

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

BOARD OF DIRECTORS MEETING

July 16, 2025, 4:00 p.m.

AGENDA

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).

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=H99iPlpQgxntyHwp4l9crNoDyA5og.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 July 2, 2025 Board Meeting
- B. Authorize the General Manager to Enter into a Use Agreement with Ventura County Regional Radio System
- C. Authorize the General Manager to Sign Amendment No. 1 to Well Monitoring Agreement modifying the termination clause of the Well Monitoring Agreement between the Bruecker 2005 Revocable Trust and District
- D. Receive and Affirm the Second Quarter 2025 Change Order Summary Report

7. ACTION ITEMS

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

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. June 2025 Water Use and Sales, May 2025 Power Generation, and June 2025 Investment Summary Reports – 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. Support Coalition Letter to Senator Durazo RE: Assembly Bill 259 (Rubio) – June 26, 2025
- B. Support Letter from CoLAB Ventura County to Assemblymember Jacqui Irwin RE: Delta Conveyance Project-A Critical Step Toward Regional Water Security – June 26, 2025
- C. Support Letter from City of Simi Valley to Assemblymember Bennett RE: Support and Advocacy for the Delta Conveyance Project– June 25, 2025
- D. Support Letter from City of Simi Valley to Assemblymember Irwin RE: Support and Advocacy for the Delta Conveyance Project– June 25, 2025
- E. Support Letter from City of Simi Valley to Senator Limón RE: Support and Advocacy for the Delta Conveyance Project– June 25, 2025
- F. Support Letter from City of Simi Valley to Senator Stern RE: Support and Advocacy for the Delta Conveyance Project– June 25, 2025
- G. Support Letter from Bureau of Reclamation WaterSMART to Senators Kennedy and Murray and Representatives Fleischmann and Kaptur RE: Funding for FY2026 – June 27, 2025
- H. Support Coalition Letter to Governor Newsom, Pro Tem McGuire, Speaker Rivas, Budget Chairs Weiner and Gabriel, and Budget Subcommittee Chairs Allen and Bennett RE: Request for Trailer Bill Language-Non-Native-Invasive Golden Mussels in California – June 30, 2025

12. CLOSED SESSION

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

13. ADJOURNMENT to Board Meeting August 6, 2025 at 4:00 p.m.

Note: Calleguas Municipal Water District conducts in-person meetings in accordance with the Brown Act. The District has also established alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically.

These methods of participation can be accessed through the internet link provided at the top of this agenda.

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

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
July 2, 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 Jacquelyn McMillan, Treasurer Scott Quady, Director
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Tricia Ferguson, Manager of Human Resources and Risk Management Henry Graumlich, Executive Strategist Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources Amy Mueller, Regulatory Compliance Supervisor Wes Richardson, Manager of Information Technology Steve Sabbe, IT Specialist Dan Smith, Manager of Finance Kara Wade, Clerk of the Board
Staff Participating via Videoconference:	Kat Ehret, Management Analyst
Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

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

None

4. REVIEW OF THE AGENDA

No changes to the agenda

5. PRESENTATIONS

None

6. CONSENT CALENDAR

- A. Approve the Minutes of the June 18, 2025 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from May 22, 2025 to June 23, 2025
- C. Award Contract in the Amount of \$450,000 to RA Atmore & Sons, Inc. to Perform As-Needed Weed Abatement Services and Approve \$150,000 for Weed Abatement Services to Be Performed in Fiscal Year 2025-26 Without a Fixed Scope and Fee
- D. Adopt Proposed Changes to the District's Administrative Code

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

AYES: Directors Quady, Pakala, Robert, Avila

NOES: None

ABSENT: Director McMillan

7. ACTION ITEMS

A. Discussion Regarding California Special Districts Association Board of Directors Elections

On a motion by Director Pakala, seconded by Director Quady, the Board of Directors voted 4-0 to vote for Scott Duffield for the CSDA 2025 Board of Directors election Term 2026-2028; Seat B-Coastal Network.

AYES: Directors Quady, Pakala, Robert, Avila

NOES: None

ABSENT: Director McMillan

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

Staff highlighted five items from the Monthly Status Report. The Board asked questions and staff answered them.

President Avila requested a short break of the meeting.

2. May 2025 Financial Report – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

3. Calleguas's 2024 Annual Water Quality Report – Amy Mueller, Regulatory Compliance Supervisor

The Regulatory Compliance Supervisor presented the report.

4. Water Quality and Operations Risks Associated with Invasive Species – Amy Mueller, Regulatory Compliance Supervisor

The Regulatory Compliance Supervisor presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

General Counsel said that he has been working with the Manager of Human Resources and Risk Management regarding changes to the Administrative Code; the Manager of Engineering on construction claims; and the General Manager and Deputy General Manager on various District agreements. He will be providing the second quarter legal summary to the Board soon.

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 mentioned several upcoming meetings and dates of note including:

- July 15: Joint webinar with CAPIO on "Combating Misinformation in Public Communications"
- July 21: ACWA election process begins
- July 23: Town Hall for candidates for ACWA President and Vice President
- September 19: Deadline to express interest in joining ACWA committees

b. Report of ACWA Joint Powers Insurance Authority Representative

Director Quady said that he went to Roseville on June 26 for a Workers' Compensation Committee meeting. ACWA JPIA participated in three formal audits in 2024, which involved oversight by state regulators and independent auditors. They were audited in State Law Compliance, Utilization Review-Medical Standards, and an independent review on their program performance. All three audits found no issues of concern. Director Quady said he also attended the Executive Committee Meeting on

June 27, where they discussed the memorandum of coverage for workers' compensation and a revision to the litigation management guidelines. The committee approved reinsurance with Safety National to receive a 3% decrease in the rate. There will be no rate increases for ACWA JPIA members.

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

Director Robert said he attended the WaterWise meeting on June 19 with guest speaker Jeff Palmer, Assistant Public Works Director for the County of Ventura. The discussion was on the proposed removal of the Matilija Dam and its complexity.

d. Report of Fox Canyon Groundwater Management Agency Representative

Director Pakala attended the FCGMA meeting remotely on June 25. The discussion focused on the Las Posas Valley Basin Optimization Plan. The Board approved all staff recommendations and modeling of the basin will soon begin.

e. Report of Metropolitan Water District Director

Director McMillan provided a written report on the Metropolitan meetings she attended from June 19 to July 2. Director McMillan's report is attached and made part of the approved minutes on file with the District.

f. Report of Ventura LAFCo Commissioner

No report.

g. Report of Ventura County Regional Energy Alliance Representative

No report.

h. Report of Ventura County Special Districts Association (VCSDA) 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 that are subject to the District's reimbursement policy.

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

The General Manager highlighted two upcoming meetings. She requested that the Board please let staff know if they are unable to attend the July 16 Board meeting in order to ensure a quorum since Director Quady will be on vacation and reminded the Board that the July 18 Southern California Water Coalition quarterly meeting will be held at the Reagan Library.

9. REQUEST FOR FUTURE AGENDA ITEMS

None

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

- A. Support letter from Greater Conejo Valley Chamber of Commerce RE: Delta Conveyance Project Streamlining Trailer Bill – May 27, 2025
- B. Support letter from West Ventura County Business Alliance RE: Delta Conveyance Project Streamlining Trailer Bill – June 9, 2025
- C. Support letter from Simi Valley Chamber of Commerce RE: Delta Conveyance Project Streamlining Trailer Bill – June 10, 2025
- D. Coalition Support Letter to Chair Diane Papan RE: SB 72 – June 10, 2025
- E. Coalition Support Letter to Chair Monique Limón RE: AB 580 – June 12, 2025

F. Coalition Support Letter RE: SB 454 to Chair Buffy Wicks – June 20, 2025

G. Coalition Support Letter to Chair Ash Kalra RE: SB 394 – June 23, 2025

12. CLOSED SESSION

None

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 6:07 p.m.

Hereby certified,

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: July 16, 2025

To: Board of Directors

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

Subject: Item 6.B – Authorize the General Manager to Enter into a Use Agreement with Ventura County Regional Radio System

Objective: Ensure infrastructure reliability and implement a comprehensive and system-wide approach to emergency preparedness by providing a reliable communications method during emergencies.

Recommended Action: Authorize the General Manager to Enter into a Use Agreement with Ventura County Regional Radio System.

Budget Impact: The Fiscal Year 2025-26 budget included funding for joining the system and operational costs for the first year.

Discussion:

Calleguas has an existing two-way radio system that can be utilized to communicate from most District vehicles and between various facilities, including the Control Room. It relies on a radio tower located on the headquarters property near Lake Bard; this system was installed in the late 1980s, has spotty coverage across the District's service area, and various radio components are obsolete and becoming increasingly difficult to maintain or replace.

To provide an additional method of communications during day-to-day operations, as well as a reliable method during emergencies or cellular network communication outages, staff recommends joining the Ventura County Regional Radio System and phasing out the District's radio system. The regional system is operated and maintained by the County of Ventura and includes participation from several local cities, law enforcement agencies, and public safety agencies in the County. It is highly reliable and provides better coverage across the Calleguas service area; additionally, participating in the system is more cost effective and less labor intensive than Calleguas continuing to maintain its own system.

District counsel has reviewed the agreement.

Attachment:

Ventura County Regional Radio System Use Agreement

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

This Use Agreement ("Agreement") shall be effective as of _____ by and between the County of Ventura ("COUNTY") and Calleguas Municipal Water District ("AGENCY"). The following terms shall apply:

COUNTY operates, manages, and maintains the Ventura County Regional Radio System ("REGIONAL RADIO SYSTEM") and all equipment used to communicate on the REGIONAL RADIO SYSTEM. AGENCY'S use of the REGIONAL RADIO SYSTEM must always be in compliance with the terms of this Agreement and must never hinder the functionality or operation of the REGIONAL RADIO SYSTEM.

Supervision over the provision of County services, the standards of performance and other matters incident to the performance of such services, shall remain with the COUNTY.

1. GENERAL

1.1 AUTHORITY

- 1.1.1** The COUNTY retains ultimate legal and financial responsibility over the REGIONAL RADIO SYSTEM.

1.2 PERIOD OF PERFORMANCE

- 1.2.1** The initial term of this Agreement shall be for a period of one hundred eighty (180) months commencing 4/1/24 and expiring at 12:01 a.m. on 4/1/39.

1.3 TERMINATION BY COUNTY

- 1.3.1** COUNTY shall have the right to immediately terminate this Agreement if AGENCY: files for voluntary or involuntary bankruptcy for the adjudication of AGENCY as a debtor; makes a general assignment, or AGENCY's interest hereunder is assigned involuntarily or by operation of law, for the benefit of creditors; does not comply with applicable law. In addition, COUNTY may terminate this Agreement in the event of a material breach of the Agreement by AGENCY if such breach is not cured within thirty (30) days after written notice from COUNTY.
- 1.3.2** Continuation of the Agreement is subject to the appropriation of funding by the COUNTY's Board of Supervisors. If funds are not appropriated, or if the

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

COUNTY no longer desires to use the REGIONAL RADIO SYSTEM, the COUNTY will provide support and assure full operation for a minimum five (5) years or through the end of this Agreement, whichever comes first. If the COUNTY elects early termination of this Agreement, all subscriber fees and any ancillary expenses will be frozen at the current Board approved rate existing at the time of the termination notice.

- 1.3.3** Upon termination of operations by the COUNTY, the COUNTY shall make every effort to reassign the appropriate frequencies to the AGENCY in a manner and timeline to be agreed upon by the participating agencies. .

1.4 TERMINATION BY AGENCY

- 1.4.1** This Agreement may be terminated by AGENCY effective only on June 30 in any calendar year and with not less than one full year (12 months) written notice to COUNTY, prior to the effective date of termination. In addition, AGENCY may terminate this Agreement in the event of a material breach of the Agreement by COUNTY if such breach is not cured within thirty (30) days after written notice from AGENCY.

1.5 COUNTY'S REPRESENTATIVE

- 1.5.1** COUNTY appoints its Chief Information Officer, or designee, as its authorized representative to administer this Agreement.

Notices:

Notices required to be given by either party under this Agreement shall be in writing to the following addresses:

COUNTY
County of Ventura
Chief Information Officer
800 South Victoria Avenue #1100
Ventura, CA 93009

AGENCY
Calleguas Municipal Water District
Emergency Response Coordinator
2100 E. Olsen Road
Thousand Oaks, CA 91360

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

1.6 GENERAL

- 1.6.1** This Agreement contains all the terms agreed to by COUNTY and AGENCY related to the subject matter of this Agreement. There shall be no oral or other terms agreed to by the parties. No waiver by either party at any time of any of the terms and conditions of this Agreement shall be deemed or construed as a waiver at any time thereafter of the same or of any other terms of the Agreement. This Agreement may be modified only by a written amendment signed by both parties.
- 1.6.2** COUNTY and AGENCY shall cooperate with each other to reasonably assist in performance of the other party's obligations under this Agreement.

1.7 INDEMNIFICATION

- 1.7.1** Subject to the terms of this Agreement, AGENCY and COUNTY shall indemnify, defend, and hold harmless each other from any and all liability for any claims, losses, damages, or injuries to persons or property caused by the negligent or intentional acts of the indemnifying party, its agents or employees, arising from or related to this Agreement, including without limitation all consequential damages.

1.8 GOVERNING LAW

- 1.8.1** The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties under this Agreement, will be construed pursuant to and in accordance with the internal laws of the State of California.

1.9 FORCE MAJEURE

- 1.9.1** Neither party shall be responsible for delays or failures in performance resulting from acts beyond such party's control. Such acts shall include but shall not be limited to acts of God, fire, flood, earthquake, other natural disaster, nuclear accident, strike, lockout, riot, freight embargo, public regulated utility, or governmental statutes or regulations superimposed after the fact.
- 1.9.2** COUNTY shall make every reasonable effort to assure public-safety grade reliability of the REGIONAL RADIO SYSTEM. Restoration of service shall be made at the highest level of priority as compared to any other COUNTY communication or data system. Restoration of facilities shall not be dependent on reimbursement or compensation by insurance, grant, disaster declaration, or other outside means.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

1.10 GOVERNANCE COMMITTEES

- 1.10.1** The Ventura County Information Technology Services Department will operate and maintain the REGIONAL RADIO SYSTEM. As the governing body for the County, the Board of Supervisors shall have ultimate fiscal and operational control over the REGIONAL RADIO SYSTEM and shall be ultimately responsible for the overall administration and direction of the REGIONAL RADIO SYSTEM through interaction with the GOVERNANCE COMMITTEES.
- 1.10.2** To assist in the administration of the REGIONAL RADIO SYSTEM, an oversight governance committee (OVERSIGHT COMMITTEE) shall be established to provide oversight of the REGIONAL RADIO SYSTEM.
- 1.10.3** The OVERSIGHT COMMITTEE will review all matters relating to the design, build, operation, and maintenance of the REGIONAL RADIO SYSTEM. In addition, this committee will review and approve all requests for new agencies to join the REGIONAL RADIO SYSTEM.
- 1.10.3.1** The OVERSIGHT COMMITTEE shall be made up of one named voting member and their alternate per participant in the REGIONAL RADIO SYSTEM, as designated by each participant and submitted in writing to the COUNTY, no later than June 30th each calendar year.
- 1.10.3.2** While the COUNTY may have several agencies using the system, the COUNTY will have one participant and subsequent vote on the OVERSIGHT COMMITTEE.
- 1.10.3.3** The County Chief Information Officer will be a non-voting member in their role as contract administrator.
- 1.10.3.4** The Chairperson and Vice Chairperson of the OVERSIGHT COMMITTEE shall be biennially elected by a majority vote of the committee. The Chairperson and Vice Chairperson shall serve at the discretion of the majority of the OVERSIGHT COMMITTEE.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

- 1.10.4** The OVERSIGHT COMMITTEE may appoint subcommittees as necessary. These subcommittees will be chartered with responsibilities, meeting frequencies, etc. Subcommittees will not have any voting rights and should include appointees from each participating agency.
- 1.10.5** Responsibilities of the OVERSIGHT COMMITTEE shall include but not be limited to:
- 1.10.5.1** Meeting quarterly or more frequently, if necessary.
 - 1.10.5.2** Developing and approving REGIONAL RADIO SYSTEM operating policies and procedures.
 - 1.10.5.3** Identifying needs and requirements of participating agencies in the REGIONAL RADIO SYSTEM.
 - 1.10.5.4** Addressing concerns of participating agencies.
 - 1.10.5.5** Reviewing and adopting recommendations regarding the establishment of system priorities and talk groups.
 - 1.10.5.6** Establishing subcommittees as necessary to ensure the interests and concerns of the REGIONAL RADIO SYSTEM as represented and to ensure technical issues are thoroughly researched and addressed to the satisfaction of the OVERSIGHT COMMITTEE.
 - 1.10.5.7** Monitoring the implementation and management of the REGIONAL RADIO SYSTEM.
 - 1.10.5.8** Review and approval of annual rate increases if requested by the COUNTY.
 - 1.10.5.9** Making recommendations to the COUNTY Chief Information Officer for presentation to the County Board of Supervisors.
 - 1.10.5.10** Review technical and financial impacts of potential new customer contracts.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

1.11 Severability

- 1.11.1** Should any provision of this Agreement be determined by a court or regulatory agency of competent jurisdiction to be invalid, illegal or unenforceable, it shall be severed, and the remaining provisions shall not be impaired or affected thereby.

1.12 Assignments

- 1.12.1** This Agreement binds and inures to the benefit of the COUNTY and AGENCY. It may not be assigned by either party without the express written consent of the other.

1.13 Nondiscrimination

- 1.13.1** The parties agree not to engage in any form of unlawful discrimination because of race, color, national origin, religion, sex, sexual orientation, disability, age, military status, creed, marital status, or any other legally protected status with respect to activities undertaken pursuant to this Agreement.

1.14 Independent Status

- 1.14.1** Each party and its employees and agents, and subcontractors, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees or agents of the other party. Each party shall be solely responsible for the acts and omissions of its officers, agents, and employees. Nothing herein shall be considered as creating a legal partnership or joint venture between the parties.

1.15 Publicity

- 1.15.1** Both parties agree to jointly review and approve any public informational releases, including text, layout, photographs, etc., which describe the partnership or activities covered under this Agreement.

1.16 Execution

- 1.16.1** This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together constitute one and the same instrument. Further, this Agreement may be executed by electronic signature(s) and transmitted either by facsimile or in a portable document format (".PDF") version by email and such electronic signature(s) shall be

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

deemed as original for purposes of this Agreement and shall have the same force and effect as a manually executed original.

2. FISCAL MANAGEMENT

2.1 COST APPORTIONMENT & RATE MODIFICATIONS

- 2.1.1** Operating costs associated with the REGIONAL RADIO SYSTEM, including infrastructure and support costs, will be shared proportionately by the participating agencies. Subscriber rates will be based on the County's actual incurred expense increases in salaries and benefits, overhead, services and supplies. A per unit subscriber rate will be developed by apportioning all costs (system hardware and support costs) based on the total number of mountaintop sites utilized by the participating AGENCY
- 2.1.2** Two subscriber rate plans have been made available to participating agencies, based upon their assumed day-to-day operational needs.
 - 2.1.2.1 Regional Access:** Regional access is defined as a single entity that uses up to three sites to operate:
 - 2.1.2.2 Full Access:** Full Access is defined as a single entity that uses more than three sites for the majority of their operations.
- 2.1.3** No later than December 31 of each year the County Chief Information Officer shall prepare and present to the OVERSIGHT COMMITTEE a preliminary budget for the subsequent Fiscal Year. The Preliminary Budget must include all operational and maintenance costs, planned capital costs, and cost distribution methodologies for the upcoming year.
- 2.1.4** The proposed rate offered by the COUNTY includes an annual 4% cost of living increase for salaries and benefits. Should the cost-of-living increase beyond 4%, an additional 2% increase may be considered by the OVERSIGHT COMMITTEE.
- 2.1.5** REGIONAL RADIO SYSTEM rates will be reviewed, adjusted, and approved annually by the Oversight Committee. Once agreed upon by the committee, the new rate schedule will be proposed for adoption by the Ventura County Board of Supervisors. Rate changes will take effect July 1 of each year.
- 2.1.6** COUNTY shall invoice AGENCY each month for the total number of subscribers that they have registered in the system that indicate usage over 5 minutes during the monthly period. The payment shall be due and payable within 30 days of the invoice date.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

3. SYSTEM DESIGN

3.1 DESIGN OBJECTIVES

- 3.1.1** The REGIONAL RADIO SYSTEM design objectives for the performance of portable and mobile voice and the quality of coverage provided shall be determined by the OVERSIGHT COMMITTEE
 - 3.1.1.1** Unless otherwise decided by the OVERSIGHT COMMITTEE it is understood that the REGIONAL RADIO SYSTEM shall be designed, operated, managed, and maintained to achieve 95% street level coverage reliability measured to and from typical portable radios, used in the system, while on the wearer's belt and within the area depicted in APPENDIX A. Methodology for both prediction and measurement of such performance shall be in accordance with TIA standard TSB88.
 - 3.1.1.2** In the event that the REGIONAL RADIO SYSTEM encounters a sustained degradation of service below the standards set forth in Section 3.1.1.1, the County Chief Information Officer will be responsible for evaluating the issue and proposing a solution(s) to the satisfaction of the OVERSIGHT COMMITTEE.
- 3.1.2** The REGIONAL RADIO SYSTEM shall be designed to meet the loading requirements of the anticipated busiest hour for all planned users over the life of the system.
 - 3.1.2.1** Unless otherwise decided by the OVERSIGHT COMMITTEE, the system shall be designed, operated, managed, and maintained to achieve a 2% grade of service (GOS) or better during average daily busy hours, without invoking priority access.
 - 3.1.2.2** A 2% grade of service is a standardized method of quantifying the throughput of the REGIONAL RADIO SYSTEM. For every 100 attempts to transmit during the busy hour, no more than 2 attempts are blocked for more than 5 seconds.
- 3.1.3** A list of all features currently supported by the REGIONAL RADIO SYSTEM will be incorporated into APPENDIX B.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

3.2 RADIO COVERAGE & GRADE OF SERVICE

- 3.2.1** It is the intent of the COUNTY to provide radio coverage as depicted in APPENDIX A. The information depicted in APPENDIX A is a predictive signal propagation map and does not guarantee coverage in all areas outlined.
- 3.2.2** Requests for additional coverage beyond these boundaries may be made to the OVERSIGHT COMMITTEE. Upon approval, the COUNTY will perform an analysis and provide cost estimates.
- 3.2.3** Upon completing any significant repairs and/or upgrades, the COUNTY shall complete system testing to ensure signal propagation remains in alignment with APPENDIX A.
- 3.2.4** Any consideration to add new agencies or specialty features shall be evaluated and approved by the OVERSIGHT COMMITTEE before implementation. When appropriate, evaluation of such proposals shall include a calculation of throughput and GOS for the REGIONAL RADIO SYSTEM.
- 3.2.5** The COUNTY or its agent shall, at a minimum, publish monthly reports to the OVERSIGHT COMMITTEE confirming REGIONAL RADIO SYSTEM performance to include daily busy hour statistics by talk group, site, zone, and agency. This report will also include an after-action report for any major repair or upgrade activity in the prior month.

3.3 USER PRIORITIZATION & ACCESS

- 3.3.1** In the event regional radio channels are busy, users wanting to speak shall be prioritized as follows, regardless of how long they have been waiting:
 - 3.3.1.1** **Priority One – Emergency Identification.** Emergency Identification is defined as the message received when a member calls for immediate assistance by activating an emergency button or switch on the user radio equipment.
 - 3.3.1.2** **Priority Two – Public Safety.** Public safety includes the normal daily radio transmissions of law enforcement, fire service, paramedic providers and disaster response resources using the REGIONAL RADIO SYSTEM.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

3.3.1.3 Priority Three –Special Event. Special Event includes planned events involving public service participants that are beyond the scope of their normal daily operations. This includes any special event for public safety organizations such as fundraising, community service, public awareness, etc.

3.3.1.4 Priority Four – Non-Public Safety, Government. Non-Public Safety Government includes normal daily radio transmissions of public services agencies, including but not limited to: Animal Services, Public Transit and Public Utilities.

4. RADIO SYSTEM MANAGEMENT

4.1 SYSTEM MANAGEMNET

4.1.1 The COUNTY is responsible for the day-to-day management, operation, and oversight of the REGIONAL RADIO SYSTEM. The County IT Services Staff is responsible for making decisions on issues related to the day-to-day operation of the system and addressing urgent system operations, maintenance, and repair decisions. This includes, but is not limited to, the following:

- 4.1.1.1** Monitoring all radio systems and components for normal operation.
- 4.1.1.2** Physical and logistical security of mountaintop sites, radio system and network.
- 4.1.1.3** Diagnosing system performance, problems, and developing corrective action recommendations.
- 4.1.1.4** Dispatching appropriate repair services in the event of a malfunction of system equipment.
- 4.1.1.5** Managing the database elements, including subscriber IDs, talk group IDs, and the various parameters that relate to their effective operation.
- 4.1.1.6** Working with all agencies and their technical staff to diagnose and resolve problems that involve radio operations, maintenance, or repair of the infrastructure equipment.
- 4.1.1.7** Serving as the point of contact (POC) with infrastructure equipment manufacturers for issues related to the radio systems.
- 4.1.1.8** Providing timely information to Agencies on issues that arise, or repair/maintenance issues related to system infrastructure equipment that would affect normal radio operations.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

- 4.1.1.9** Perform preventive system maintenance and administration per vendor's recommendations.
- 4.1.1.10** Manage all applicable Federal Communications Commission (FCC) licenses authorized to the County.
- 4.1.1.11** Prepare and maintain all system documentation.
- 4.1.1.12** Evaluate new technology for possible cost reduction or service enhancements.
- 4.1.1.13** Set and maintain standards of "Approved Equipment" that access County radio systems.
- 4.1.1.14** Identify and correct private carrier Radio Frequency (RF) related interferences affecting public safety systems.

4.2 TALK GROUPS

- 4.2.1** A talk group is a defined organizational grouping of radio users that need to communicate together. When two or more radio users select the same talk group on their radios, all radio users with that talk group selection hear the transmitted audio. A talk group plan is a summary of all defined radio talk groups. This plan is then used to develop the radio template that is the programming data for the individual radios. The OVERSIGHT COMMITTEE is responsible for the talk group plan including the total number of talk groups. It may delegate that responsibility to a subcommittee.
- 4.2.2** Talk groups are "owned" by the participating agency that uses a talk group for primary business operations. Authority to assign or release a talk group for use by other entities resides with the owner of the talk group.
- 4.2.3** Several talk groups will be designated as interoperability talk groups. Interoperability talk groups are assigned a single participating agency owner by the COUNTY.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

5. SYSTEM OPERATIONS

5.1 SERVICE LEVEL OBJECTIVES

- 5.1.1** The COUNTY IT team that supports the REGIONAL RADIO SYSTEM provides support during normal business hours and after hours/on-call support 24 hours a day, 7 days a week, 365 days per year.
- 5.1.2** The following objectives are currently in place for all existing COUNTY radio and microwave systems. These objectives may be modified by the OVERSIGHT COMMITTEE; however, rates may increase based upon the resulting approved OVERSIGHT COMMITTEE changes.
- 5.1.3** Types of expected failures and response time objectives:
 - 5.1.3.1** Complete system failure – The COUNTY team will engage within 1 hour and will continue to work until service is restored.
 - 5.1.3.2** Single site failure – The COUNTY team will engage within 1 hour to assess the outage and determine appropriate next steps.
 - 5.1.3.3** Feature failures – The COUNTY team will respond within 4 hours of the outage and will work under best efforts until resolved.

5.2 SUBSCRIBER UNIT PROGRAMMING

- 5.2.1** The COUNTY will support participating agencies by programming handheld and mobile subscriber devices, as needed. Generally, COUNTY IT Services Staff will complete programming requests within 7 business days.
 - 5.2.1.1** COUNTY IT Services staff may limit programming to radios that are FCC certified and P25 compliant and are programmable using software that is readily available and supported by the manufacturer.
- 5.2.2** If a participating agency requires access to another participating agency's talk group(s), the requesting agency must obtain written permission from the talk group owner agency and submit that written authorization to the COUNTY IT Service Desk for processing.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

- 5.2.3** AGENCY is responsible for the purchase, maintenance, and repair of its own Subscriber Units and related equipment. In addition, the AGENCY will be responsible for the subscriber unit purchase of any optional features regardless of whether they are supported in the REGIONAL RADIO SYSTEM.
- 5.2.4** AGENCY is responsible for the purchase, maintenance, repair, and connection of its consoles to the COUNTY system core.

5.3 SERVICE / SUPPORT REQUESTS

- 5.3.1** For urgent matters, including system outages or service degradation, COUNTY IT Services on-call personnel will respond within 1 hour or less to diagnose the problem.
- 5.3.2** Priority will be given to the most impactful issue as determined by the COUNTY Chief Information Officer. Multiple IT Services staff (teams) may be deployed to multiple sites simultaneously.
- 5.3.3** The OVERSIGHT COMMITTEE will be convened as soon as possible to discuss and provide its input on priorities if the COUNTY cannot address multiple issues simultaneously.

5.4 SYSTEM STATUS / OUTAGE NOTIFICATIONS

- 5.4.1** COUNTY is responsible for monitoring the REGIONAL RADIO SYSTEM on a 24-hour basis, whether by on-site personnel or by an automated electronic monitoring and notification process. COUNTY shall notify AGENCY's designated representative in advance of any planned or unplanned maintenance activities affecting AGENCY. Notification of planned maintenance shall be made in accordance with section 6.5.
- 5.4.2** Realtime monitoring of GOS, among other parameters, will be used to determine repair priority levels. Any hardware or software failure that results in a real-time GOS of 5% or greater shall be treated as a major failure immediate repair response.
- 5.4.3** Due to the complexity and distributed administration and maintenance of the REGIONAL RADIO SYSTEM, problems typically occur when changes are made to hardware or software. To keep all representatives informed of any updates, notifications will be sent to all AGENCY representatives, OVERSIGHT COMMITTEE members and any subcommittee members, when the following actions occur:

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

- 5.4.4** Planned maintenance work is being performed on the REGIONAL RADIO SYSTEM that will impact performance or system operation.
- 5.4.5** Equipment malfunctions or failure occur that affect system performance or operation.
- 5.4.6** Configuration changes in infrastructure equipment or software.

5.5 SYSTEM MAINTENANCE

- 5.5.1** In the event of planned maintenance, the COUNTY will use all efforts to conduct this type of activity during off-peak hours where radio utilization is as low as possible. If an emergency or high priority incident is in progress at the time of scheduled maintenance, it may be necessary for the COUNTY to reschedule or delay the maintenance until the situation has stabilized and can be safely moved to alternate talk groups or channels.
- 5.5.2** Advance notice of seven (7) business days shall precede planned maintenance activities. The notification methods shall be by phone, email, radio, or any combination of the same. The notification will consist of the type of planned maintenance activity, when the maintenance will be conducted, the amount of time anticipated to complete the activity and the anticipated impact to the REGIONAL RADIO SYSTEM and subsystems.
- 5.5.3** If a known activity has a significant operational impact upon any specific participating agency, confirmation of receipt of notification shall be obtained. It is the responsibility of the COUNTY to ensure that all participating agencies are notified well in advance of any such operations. Whenever possible, these operations shall be scheduled when the normal radio traffic is slowest.

5.6 SYSTEM OUTAGES

- 5.6.1** Upon notification of an equipment outage, COUNTY technical staff is expected to:
 - 5.6.1.1** Determine the impact of the impairment to the operation of the REGIONAL RADIO SYSTEM. A minor failure is something that either does not affect or minimally affects user functionality, capacity, or coverage. A major failure is something that seriously affects coverage, capacity, or risks user functionality of the REGIONAL RADIO SYSTEM.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

- 5.6.1.2** Determine if there are internal or external factors that alter the priority of system impairment, such as weather, subscriber loading, unique public safety activities or impending events, etc.
- 5.6.1.3** Determine if manual intervention is required. A serious failure requires initiating repair processes regardless of the time of day. Minor failures can wait until normal business hours or other convenient time before repair.
- 5.6.1.4** Determine if additional external resources are required.

5.7 LOST OR STOLEN EQUIPMENT

- 5.7.1** In the event that a radio programmed on the REGIONAL RADIO SYSTEM is lost, stolen, or missing, the COUNTY shall be notified immediately by the AGENCY. The AGENCY shall report lost/missing radios to the IT Service Desk at it.servicedesk@ventura.org or 805-658-4357. County personnel will disable and remove the radio from the REGIONAL RADIO SYSTEM within 4 hours

6. FUTURE SYSTEM ENHANCEMENTS

6.1 SYSTEM UPGRADES

- 6.1.1** AGENCY shall make any request for expanded services to the OVERSIGHT COMMITTEE. The OVERSIGHT COMMITTEE will review the request and may grant preliminary approval for the AGENCY to work with the COUNTY in evaluating and developing a plan for the request.
- 6.1.2** Examples of requests for expanded services include a request to add sites to the network to increase AGENCY's in-building coverage or to implement a network upgrade in order to receive a new feature. These types of requests require detailed assessment and planning due to their potential technical and rate impacts to all users.
- 6.1.3** The COUNTY will provide the assessment/evaluation information to the AGENCY and if it wants to proceed the AGENCY will present the request to the OVERSIGHT COMMITTEE for review and approval.
- 6.1.4** The OVERSIGHT COMMITTEE may choose to approve the requested enhancement resulting in the revision of the approved rate structure or require the AGENCY to solely pay the full cost of the change without any rate increase.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

- 6.1.5** All submitted requests for improvement will require a technical review to ensure that no agency is subject to negative impacts to operations and if there are negative impacts, there is a mitigation plan developed and included in the plan that is acceptable to all affected partners.
- 6.1.6** If the OVERSIGHT COMMITTEE fails to identify a funding strategy for the proposed upgrade, The County reserves the right to veto the proposed change.

**VENTURA COUNTY REGIONAL RADIO SYSTEM
USE AGREEMENT**

COUNTY OF VENTURA

AGENCY

PRINTED NAME

PRINTED NAME

SIGNATURE

DATE

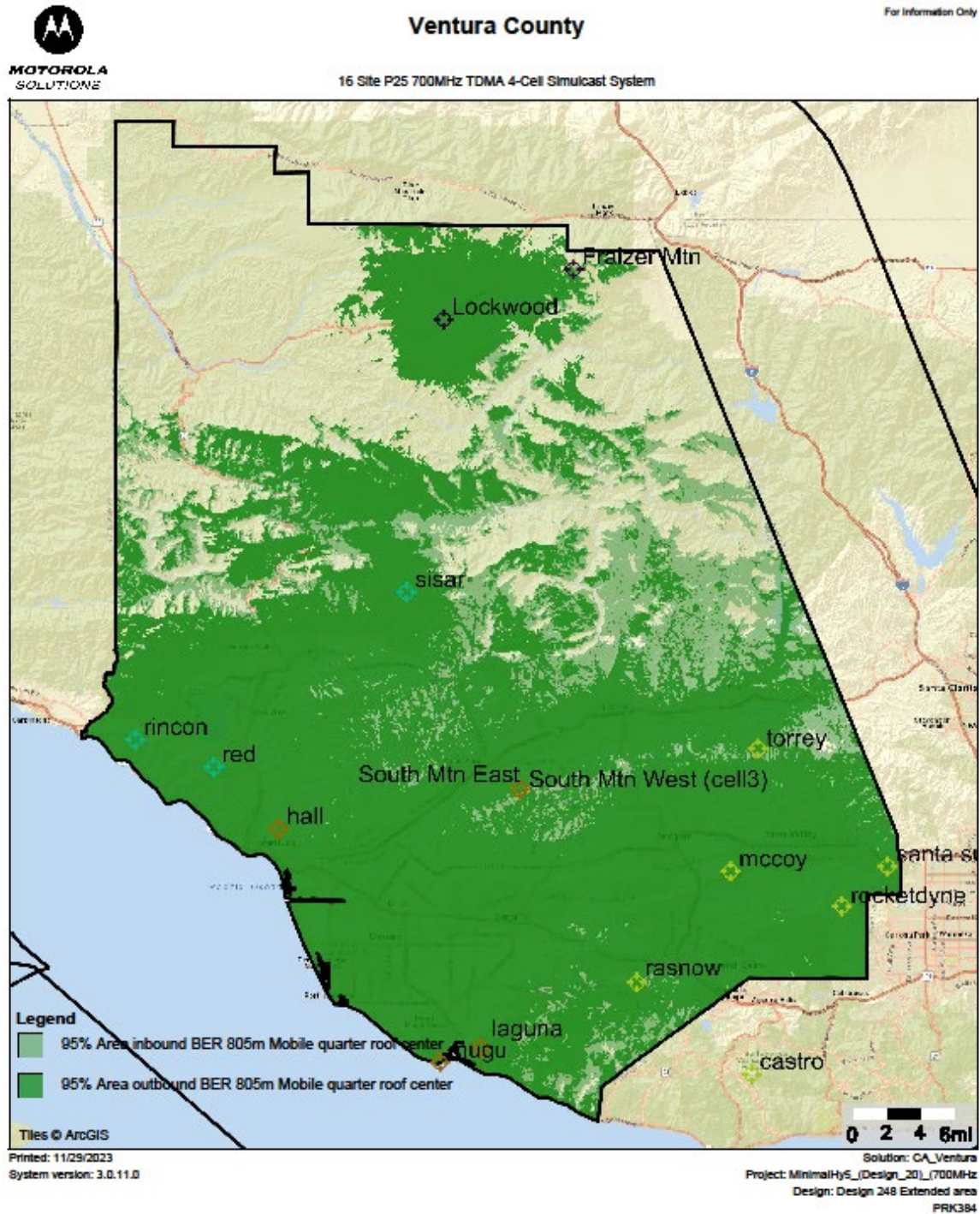
SIGNATURE

DATE

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

APPENDIX A: PREDICTED COVERAGE MAPS

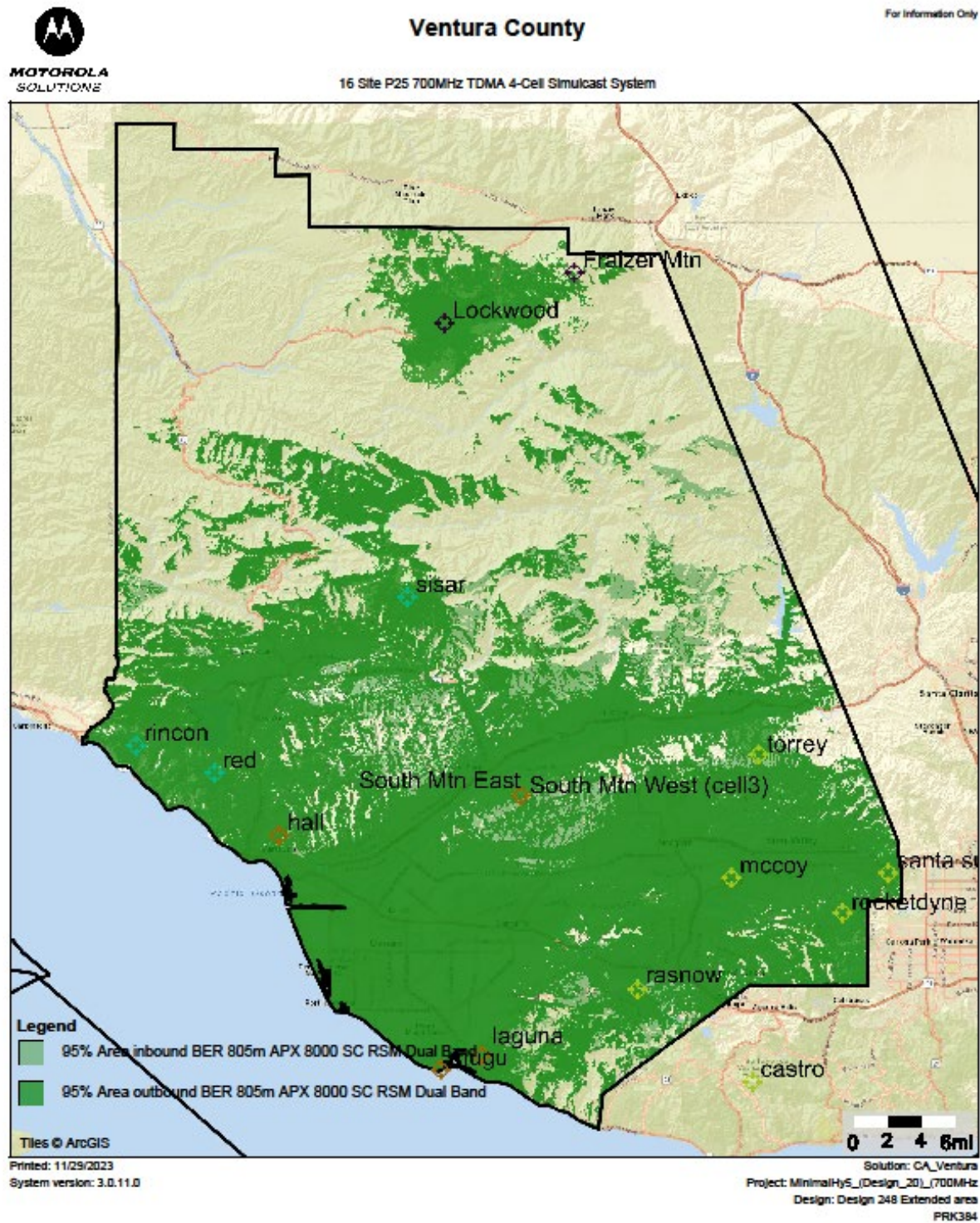
MOBILE COVERAGE MAP



This map is intended solely for the equipment configuration stated above.
Coverage can vary significantly if different configurations are used.

VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

PORTABLE COVERAGE MAP



VENTURA COUNTY REGIONAL RADIO SYSTEM USE AGREEMENT

APPENDIX B: REGIONAL RADIO FEATURE LIST

Radio Requirements

- FCC approved, P25 capable mobile or portable radio capable of operating on the 700mHz band.
- P25 9600 baud trunking enabled
- TDMA Enabled

Optional Features Supported

- Encryption (AES)
- Emergency trigger enablement
- Motorola Smart Connect, including LTE and WiFi connectivity
- Motorola Smart Mapping
- Motorola Smart Locate
- Motorola OTAP

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: July 16, 2025

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 6C – Authorize the General Manager to Sign Amendment No. 1 to Well Monitoring Agreement

Objective: Deliver reliable service by maintaining access to a monitoring well useful for enhancing the understanding of Aquifer Storage and Recovery (ASR) Wellfield operations.

Recommended Action: Authorize the General Manager to sign Amendment No. 1 to Well Monitoring Agreement.

Discussion: To monitor water levels and water quality in the groundwater basin surrounding the ASR Wellfield, Calleguas maintains three monitoring wells of its own and has entered into agreements with several nearby property owners allowing Calleguas access to monitor their wells. Calleguas and the Bruecker 2005 Revocable Trust entered into an agreement on September 19, 2013 allowing Calleguas to install well monitoring equipment inside the owner's well. The original agreement allowed the owner to terminate at any time with 7 days' notice.

The amendment modifies the termination clause in the original agreement, establishing a 10-year period during which the owner cannot terminate the agreement, which provides Calleguas with greater certainty about its ability to continue to use the well for monitoring. Calleguas may terminate the agreement with at least 7 days' written notice to the owner. At the conclusion of the 10-year term, either party may terminate the agreement with at least 7 days' written notice to the other party. District counsel has reviewed the amendment.

Attachment:
Amendment No. 1 to Well Monitoring Agreement

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

May 1, 2025 to May 31, 2025

Hours Possible Generating:	3,720
Hours On Line - Generating:	1,681
Hours Off Line - Flow Conditions:	2,006
Hours Off Line - Maintenance:	9
Hours Off Line - Power Loss:	27

Monthly Revenue - FY 2024-25

July - 2024	\$ 88,483.41
August	101,178.63
September	102,449.06
October	55,718.05
November	32,976.98
December	17,347.75
January - 2025	79.55
February	8,987.04
March	17,394.85
April	50,788.14
May	59,003.16
June	
FY 2024-25 Total	\$ 534,406.62

FY 2024-25 Budget 600,000.00

Monthly Revenue - FY 2023-24

July - 2023	\$ 120,462.53
August	72,072.53
September	94,225.28
October	62,673.90
November	38,439.22
December	21,078.00
January - 2024	5,619.59
February	(718.79)
March	473.41
April	3,871.24
May	45,272.23
June	
FY 2023-24 Total	\$ 463,469.14

ANNUAL REVENUE

FY 2023-24 Total 494,519.36

FY 2022-23 Total 169,954.19

FY 2021-22 Total 456,746.87

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

May 1, 2025 to May 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	15
Hours Off Line - Flow Conditions:	729
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2024-25		Estimated Monthly Cost Savings - FY 2024-25		Monthly Revenue - FY 2023-24	
July - 2024	\$ 143.69	July - 2024	\$ 196.00	July - 2022	\$ 3,652.18
August	0.00	August	0.00	August	4,894.15
September	856.18	September	2,095.00	September	2,253.54
October	39.55	October	379.00	October	69.98
November	37.33	November	234.00	November	0.00
December	1,120.17	December	7,271.00	December	0.00
January - 2025	(237.41)	January - 2025	0.00	January - 2023	0.00
February	3.66	February	0.00	February	0.00
March	0.00	March	0.00	March	0.00
April	0.00	April	0.00	April	0.00
May	183.50	May		May	0.00
June		June		June	333.70
FY 2024-25 Total	\$ 2,146.67	FY 2024-25 Total	\$ 10,175.00	FY 2023-24 Total	\$ 11,203.55

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

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

May 1, 2025 to May 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	728
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	9
Hours Off Line - Power Loss:	8

Monthly Revenue - FY 2024-25

July - 2024	\$	79,041.52
August		91,258.11
September		86,348.07
October		47,142.10
November		25,678.01
December		8,965.93
January - 2025		6.39
February		6,443.63
March		13,684.02
April		39,998.77
May		44,935.45
June		
FY 2024-25 Total	\$	443,502.00

Monthly Revenue - FY 2023-24

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

ANNUAL REVENUE

FY 2022-23 Total	\$	129,365.25
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FY 2021-22 Total	\$	303,122.01
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FY 2020-21 Total	\$	521,107.83
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**Calleguas Municipal Water District
Record Of Power Generation
Santa Rosa
Fiscal Year 2024-25**

May 1, 2025 to May 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	94
Hours Off Line - Flow Conditions:	651
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2024-25

July - 2024	\$	434.86
August		455.17
September		2,027.72
October		0.00
November		945.53
December		763.89
January - 2025		106.31
February		128.70
March		103.11
April		271.87
May		609.32
June		
FY 2024-25 Total	\$	5,846.48

Monthly Revenue - FY 2023-24

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

ANNUAL REVENUE

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

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

May 1, 2025 to May 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	241
Hours Off Line - Flow Conditions:	491
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	12

Monthly Revenue - FY 2024-25		Revenues	Fees	Monthly Revenue - FY 2023-24	
July - 2024	\$ (273.60)	\$ 0.00	\$ (273.60)	July - 2022	\$ 8,311.68
August	0.00	0.00	0.00	August	(25,904.96)
September	7,535.17	7,749.84	(214.67)	September	2,666.76
October	4,717.59	5,178.47	(460.88)	October	6,199.89
November	4,295.95	4,692.01	(396.06)	November	3,158.60
December	2,641.05	3,166.01	(524.96)	December	92.18
January - 2025	(316.34)	0.00	(316.34)	January - 2023	(336.50)
February	986.19	1,087.00	(100.81)	February	(1,145.64)
March	1,838.00	2,126.28	(288.28)	March	(178.89)
April	6,474.82	6,565.28	(90.46)	April	0.00
May	7,039.20	7,080.40	(41.20)	May	(178.89)
June				June	(273.60)
FY 2024-25 Total	\$ 34,938.03	\$ 37,645.29	\$ (2,707.26)	FY 2022-23 Total	\$ (7,589.37)

ANNUAL REVENUE

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

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

May 1, 2025 to May 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	603
Hours Off Line - Flow Conditions:	135
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	7

Monthly Revenue - FY 2024-25	
July - 2024	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	2,020.16
December	3,856.71
January - 2025	520.60
February	1,424.86
March	1,769.72
April	4,042.68
May	6,235.69
June	
FY 2024-25 Total	\$ 47,973.44

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

ANNUAL REVENUE

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

Calleguas Municipal Water District Cash & Investment Summary June 30, 2025

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 10,728,031.89	4.27%
Ventura County Pool	2,653.28	4.34%
Total Pooled Investments	\$ 10,730,685.17	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 160,215,615.55	4.09%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	1,345,490.75	
US Bank - 2021 Payment Fund	2,940,926.88	
US Bank - 2016 Series A Payment Acct	2,065,550.00	
US Bank - 2024 Series A Payment Acct	4,445,868.24	
Total Restricted Investments	\$ 10,797,835.87	
Total - All Investments	\$ 181,744,136.59	
Cash Balance	6,697,380.03	
Total Cash and Investments	\$ 188,441,516.62	

Pooled Investment Summary

<u>Ventura County Pool</u>		
Balance as of May 31, 2025	\$	2,653.28
Current Month Activity:		
Interest Paid		-
Transfer to/From General Fund Checking		-
Balance on Hand as of June 30, 2025	<u>\$</u>	<u>2,653.28</u>

<u>Local Agency Investment Fund (LAIF)</u>		
Balance as of May 31, 2025	\$	10,728,031.89
Current Month Activity:		
Interest Paid		-
Transfer to/from General Fund Checking		-
Balance on Hand as of June 30, 2025	<u>\$</u>	<u>10,728,031.89</u>

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

Calleguas Municipal Water District
Investment Listing
6/30/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued	S&P Rating	Market YTM	Purchase	Duration	Security Type
05592XAD2	BMW Vehicle Owner Trust	252,059.81	5.47	2/25/2028	252,015.15	252,034.10	253,557.73	229.79	AAA	4.488	5.474	0.569	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,905.56	1,053,947.92	794.20	AAA	4.087	4.562	1.654	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,664.81	1,906,784.76	4,322.93	AAA	4.212	5.226	1.145	ABS
36271VAD9	GM Financial Automobile Leasing Trus	665,000.00	4.66	2/21/2028	664,921.53	664,931.41	669,433.16	946.89	AAA	4.249	4.664	1.454	ABS
379929AD4	GM Financial Automobile Leasing Trus	226,310.68	5.38	11/20/2026	226,283.55	226,299.14	226,703.47	372.03	AAA	4.547	5.384	0.194	ABS
362962AD4	GM Financial Securitized Term	745,000.00	4.58	5/22/2028	744,987.63	744,988.00	749,757.79	1,042.59	AAA	4.230	4.839	1.616	ABS
362585AC5	GM Financial Securitized Term	120,034.77	3.10	2/16/2027	120,009.68	120,027.03	119,620.19	155.04	AAA	4.832	3.129	0.201	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,944.12	392,098.67	695.50	AAA	4.068	4.712	2.141	ABS
43813YAC6	Honda Auto Receivables Owner Trust	1,045,000.00	4.57	3/21/2029	1,044,835.83	1,044,866.64	1,050,687.62	1,326.57	NA	4.214	4.658	1.347	ABS
438123AC5	Honda Auto Receivables Owner Trust	585,000.00	5.67	6/21/2028	584,896.98	584,933.68	591,239.03	921.38	NA	4.385	5.744	0.778	ABS
43815JAC7	Honda Auto Receivables Owner Trust	278,334.60	5.04	4/21/2027	278,282.89	278,312.14	279,007.11	389.67	NA	4.532	5.089	0.431	ABS
44935DAD1	Hyundai Auto Lease Securitization Tr	510,000.00	4.53	4/17/2028	509,953.95	509,956.59	513,507.63	1,026.80	AAA	4.187	4.533	1.775	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,865.70	978,766.04	1,872.00	AAA	4.164	4.844	1.975	ABS
44934QAD3	Hyundai Auto Receivables Trust	470,000.00	4.84	3/15/2029	469,929.08	469,943.39	474,790.24	1,011.02	AAA	4.165	5.447	1.400	ABS
448979AD6	Hyundai Auto Receivables Trust	470,079.13	4.58	4/15/2027	470,033.25	470,058.67	470,183.02	956.87	AAA	4.560	5.139	0.346	ABS
47800BAC2	John Deere Owner Trust	588,052.00	5.09	6/15/2027	588,006.37	588,033.18	589,629.81	1,330.30	NA	4.590	5.147	0.480	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,954.86	771,901.59	1,447.60	NA	4.155	5.086	2.184	ABS
58768YAD7	Mercedes-Benz Auto Lease Trust	815,000.00	4.61	4/16/2029	814,900.65	814,903.51	824,255.22	1,669.84	AAA	4.129	4.660	2.150	ABS
58768PAC8	Mercedes-Benz Auto Receivables	762,147.55	5.21	8/16/2027	761,996.79	762,080.89	764,504.26	1,764.80	AAA	4.546	5.275	0.428	ABS
89240JAD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	8/15/2029	949,961.91	949,965.42	958,765.37	1,959.11	NA	4.144	4.687	1.696	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,987.88	1,053,847.81	1,516.70	AAA	4.217	4.750	1.453	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,950.82	1,210,289.23	1,660.56	NA	4.386	4.514	1.621	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,880.81	934,371.93	1,773.20	AAA	4.109	4.293	2.137	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	9/15/2027	3,668,976.00	3,634,086.24	3,639,554.35	46,375.00	AA+	3.848	3.903	2.062	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	7/17/2026	1,749,160.00	1,749,705.03	1,761,379.66	36,871.53	AA+	3.981	4.642	0.991	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.63	4/1/2026	4,169,928.00	4,188,245.75	4,213,376.71	48,562.50	AA+	4.181	5.019	0.724	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	8/23/2027	3,468,430.00	3,484,908.85	3,519,620.62	51,333.33	AA+	3.848	4.348	2.007	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	8/28/2028	3,022,140.00	3,014,007.43	3,057,942.63	46,125.00	AA+	3.843	4.319	2.883	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.50	7/27/2026	3,099,845.00	3,099,955.60	3,115,480.10	59,675.00	AA+	4.017	4.501	1.019	Agency
3133EPB3	Farm Credit System	3,500,000.00	4.38	2/23/2026	3,476,513.00	3,494,902.55	3,503,561.43	54,444.44	AA+	4.206	4.618	0.621	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,456,652.89	3,426,471.83	10,826.67	AA+	4.133	2.883	0.662	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,064,421.33	3,086,681.85	9,104.17	AA+	3.844	4.053	3.145	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.50	3/10/2028	3,697,488.00	3,653,003.71	3,670,895.02	49,950.00	AA+	3.722	3.892	2.487	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,538,505.84	3,538,613.96	8,677.08	AA+	3.772	3.751	2.297	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	6/8/2029	3,068,460.00	3,055,524.81	3,093,535.77	8,864.58	AA+	3.765	4.099	3.572	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,916,029.49	3,954,581.40	7,944.44	AA+	3.661	4.045	2.770	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026	2,614,500.00	2,874,951.98	2,880,329.55	4,266.67	AA+	3.925	4.237	1.291	Agency
3137FPJG1	FHLMC	1,000,000.00	2.60	9/25/2029	935,195.31	935,827.35	943,040.10	2,162.50	AA+	4.085	4.293	3.839	Agency
3137BVZ82	FHLMC	3,300,000.00	3.43	1/25/2027	3,251,273.44	3,253,957.17	3,260,781.48	9,432.50	AA+	4.162	4.323	1.365	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.53	10/25/2026	958,398.44	987,308.47	979,213.60	2,104.17	AA+	4.225	3.611	1.141	Agency
3137FHPJ6	FHLMC	1,100,000.00	3.93	7/25/2028	1,086,121.10	1,086,369.83	1,095,961.79	3,598.83	AA+	3.996	4.313	2.824	Agency
3137FJZ93	FHLMC	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,587,083.18	1,602,539.13	5,092.43	AA+	4.017	4.341	3.011	Agency
CCYUSD	Cash	3,834.38	0.00	6/30/2025	3,834.38	3,834.38	3,834.38	0.00	AAA	0.000	---	0.000	Cash
47816FXM8	Johnson & Johnson	3,300,000.00	0.00	10/21/2025	3,243,254.67	3,256,469.34	3,255,905.40	0.00	A-1+	4.392	4.314	0.213	Commercial
62479MCC92	Mitsubishi UFJ Financial Group, Inc.	2,000,000.00	0.00	3/9/2026	1,937,342.22	1,940,875.55	1,941,514.00	0.00	A-1	4.321	4.377	0.676	Commercial
34108AU96	NextEra Energy, Inc.	1,700,000.00	0.00	7/9/2025	1,691,392.33	1,698,360.44	1,698,107.90	0.00	A-1	4.457	4.362	0.022	Commercial
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027	1,626,373.00	1,647,328.86	1,667,585.88	10,736.44	A-	4.122	4.711	2.181	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	1/28/2026	1,850,460.00	1,977,542.39	1,958,150.32	6,375.00	A	4.476	2.788	0.561	Corporate
14913RZ29	Caterpillar Inc.	2,335,000.00	3.65	8/12/2025	2,332,174.65	2,334,891.73	2,332,947.75	32,907.28	A	4.364	3.692	0.113	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	2/26/2027	2,998,410.00	2,999,119.90	3,036,379.65	50,000.00	AA-	4.031	4.819	1.477	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,966,974.44	2,049,088.26	45,925.00	A	4.082	5.574	2.741	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,378.79	1,090,321.58	17,135.47	A+	3.905	4.179	1.906	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,691,427.77	1,710,815.32	31,322.50	A	4.080	4.516	2.328	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	7/25/2028	2,095,060.00	2,142,202.51	2,222,934.78	46,246.20	A	4.965	6.528	1.911	Corporate
57629W6F2	Massachusetts Mutual Life Insurance	2,000,000.00	4.50	4/10/2026	1,998,620.00	1,999,643.02	2,000,771.50	20,250.00	AA+	4.441	4.525	0.747	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	3/9/2028	2,029,460.00	2,019,869.34	2,045,192.02	30,333.33	A+	3.978	4.456	2.397	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	1/9/2030	1,262,394.10	1,262,640.99	1,290,501.53	29,615.06	AA-	4.403	4.947	3.937	Corporate
61747YET8	Morgan Stanley	2,500,000.00	4.68	7/17/2026	2,525,350.00	2,500,374.17	2,499,613.23	53,288.61	A-	6.055	4.315	0.044	Corporate

Calleguas Municipal Water District
Investment Listing
6/30/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued	S&P Rating	Market YTM	Purchase	Duration	Security Type
637432NG6	National Rural Utilities Cooperative	1,505,000.00	3.25	11/1/2025	1,485,082.00	1,501,182.38	1,499,412.55	8,152.08	A-	4.356	4.044	0.329	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/5/2029	1,379,213.40	1,379,303.00	1,395,385.74	4,584.67	AA+	4.320	4.613	3.961	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	5/10/2027	818,671.60	819,506.76	818,997.15	4,646.67	A+	4.067	4.034	1.764	Corporate
66815L2J7	Northwestern Mutual Global Funding	2,410,000.00	4.00	7/1/2025	2,409,180.60	2,410,000.00	2,410,000.00	48,200.00	AA+	4.000	4.011	0.003	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,288,799.79	1,304,907.47	23,121.46	A+	3.869	4.498	1.954	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.13	11/10/2026	679,816.40	679,916.74	688,567.52	4,937.08	A+	4.157	5.135	1.217	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	2/18/2028	968,490.00	978,683.11	991,397.31	13,300.00	A+	3.946	4.491	2.452	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	2/13/2026	474,724.50	474,942.84	475,333.82	8,284.79	A+	4.426	4.571	0.513	Corporate
74340XBU4	Prologis, Inc.	1,000,000.00	3.25	6/30/2026	925,320.00	979,576.62	989,625.00	90.28	A	4.324	5.522	0.968	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	2/28/2028	1,975,000.00	1,975,000.00	1,997,494.95	30,608.55	A	4.078	4.511	2.375	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,315,754.18	2,322,719.58	28,778.75	A	4.124	4.323	1.110	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,710,901.18	1,745,104.91	10,731.25	A+	4.298	4.861	3.477	Corporate
89236TKF1	Toyota Motor Corporation	910,000.00	3.65	8/18/2025	909,181.00	909,964.13	909,064.93	12,271.10	A+	4.383	3.681	0.130	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,157,786.25	2,176,335.94	34,998.33	A+	4.178	4.796	1.458	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,321,671.77	2,326,335.18	17,508.75	AA	4.085	4.129	4.221	Corporate
94975P405	Allspring Group Holdings LLC	550,850.35	4.21	6/30/2025	550,850.35	550,850.35	550,850.35	0.00	AAAm	4.210	4.210	0.000	Money Market
4581X0EK0	Inter-American Development Bank	3,410,000.00	4.50	5/15/2026	3,407,374.30	3,409,200.22	3,422,163.23	19,607.50	AAA	4.075	4.531	0.844	Supranational
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	3/20/2030	976,501.40	976,698.75	992,005.92	11,341.46	AAA	3.838	4.205	4.211	Supranational
912828YQ7	Government of The United States	4,000,000.00	1.63	10/31/2026	3,738,945.31	3,914,046.14	3,883,593.76	10,951.09	AA+	3.888	3.355	1.294	US Treasury
91282CLC3	Government of The United States	3,450,000.00	4.00	7/31/2029	3,426,148.44	3,429,185.61	3,482,208.99	57,563.54	AA+	3.751	4.163	3.679	US Treasury
91282CFK2	Government of The United States	3,800,000.00	3.50	9/15/2025	3,726,968.75	3,794,870.26	3,795,843.75	39,032.61	AA+	3.993	4.192	0.205	US Treasury
91282CLR0	Government of The United States	3,200,000.00	4.13	10/31/2029	3,174,625.00	3,176,834.70	3,245,750.02	22,239.13	AA+	3.763	4.310	3.914	US Treasury
91282CAB7	Government of The United States	3,000,000.00	0.25	7/31/2025	2,760,351.56	2,993,953.36	2,989,857.72	3,128.45	AA+	4.340	2.805	0.083	US Treasury
91282CKT7	Government of The United States	3,200,000.00	4.50	5/31/2029	3,289,031.25	3,275,434.08	3,287,249.98	12,196.72	AA+	3.744	3.839	3.559	US Treasury
91282CKZ3	Government of The United States	2,000,000.00	4.38	7/15/2027	2,007,421.88	2,005,745.97	2,024,921.88	40,366.02	AA+	3.734	4.223	1.899	US Treasury
912828J5	Government of The United States	3,650,000.00	3.00	10/31/2025	3,618,490.23	3,646,864.44	3,634,458.99	18,448.37	AA+	4.281	3.270	0.327	US Treasury
91282CLK5	Government of The United States	3,500,000.00	3.63	8/31/2029	3,511,074.22	3,509,369.07	3,482,636.71	42,406.59	AA+	3.754	3.554	3.786	US Treasury
9128286B1	Government of The United States	3,800,000.00	2.63	2/15/2029	3,531,820.32	3,600,064.62	3,659,429.68	37,475.14	AA+	3.725	4.246	3.380	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	32,784,876.96	18%	1.00
Municipal Securities	Municipal Bonds	-	0%	0.20
Medium Term Corporate Notes	Corporate	45,264,448.70	25%	0.30
Federal Agency Bonds	Agency	53,630,803.80	30%	1.00
Negotiable CD	Negotiable CD	-	0%	0.30
Supratonal	Supranational	4,383,875.70	2%	0.10
Commercial Paper	Commercial Paper	6,871,989.22	4%	0.25
Asset Backed Securities	ABS	16,724,936.44	9%	0.15
Money Market Funds	Money Market Fund	550,850.35	0%	0.20
Investment Cash	Cash	3,834.38	0%	0.20
LAIF	LAIF	10,728,031.89	6%	0.15
VC Pool	Investment Pool	2,653.28	0%	0.15
	Restricted Inv	10,797,835.87	6%	
		181,744,136.59	100%	

Upcoming Meetings

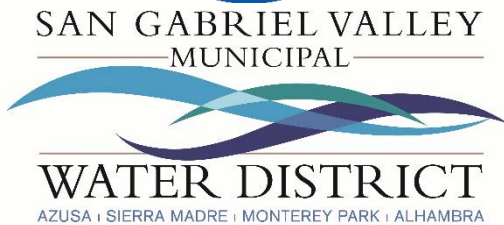
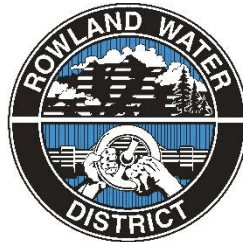
This table includes meetings that can be attended by all Board members. In order to ensure Brown Act compliance, a majority of members should not discuss Calleguas specific issues at meetings other than designated Calleguas Board Meetings.

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* “Flowing Forward: The Salinity Management Pipeline Powers a Sustainable Water Future”	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
Greater Conejo Valley Chamber of Commerce “40 under 40 Honoring Kat Ehret”*	Fri. 07/18, 6:00 p.m. to 8:00 p.m.	Hyatt Regency Westlake 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, 4:30 p.m.	Oak Park Community Center, 1000 Kanan Rd, Oak Park IN PERSON ONLY
AWA CCWUC*	Wed. 07/30, 11:30 a.m.	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Board Meeting	Wed. 08/06, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
CoLAB Wheel Meeting*	Wed. 08/20, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 08/20, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 08/28, 10:00 a.m.	TBD
Ventura County Special Districts Association*	Tue. 09/02, 5:30 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 09/03, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 09/06, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Board Retreat/Meeting	Wed. 09/17, TBD	Oak Park Community Center, 1000 Kanan Rd, Oak Park IN PERSON ONLY
AWA Reception for Members and Elected Officials*	Thu. 09/18, 5:00 p.m.	Reagan Library Presidential Library IN PERSON ONLY

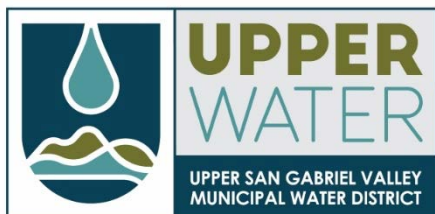
AWA CCWUC Award BBQ*	Wed. 09/24, 10:30 a.m.	Camarillo Grove Park IN PERSON ONLY
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* Reservations required. Contact Kara if you would like to attend.





Solano County
Water Agency





June 26, 2025

The Honorable María Elena Durazo
Chair, Senate Local Government Committee
State Capitol, Room 407
Sacramento, California 95814

RE: Assembly Bill 259 (Rubio) – Support [As Amended April 21, 2025]

Hearing Date: July 2, 2025 – *Senate Local Government Committee*

Dear Senator Durazo:

The undersigned organizations write to express our support for Assembly Bill 259 (Rubio), which will preserve important teleconferencing procedures that have afforded public agency board members the flexibility to attend meetings they might have otherwise not been able to attend.

Recognizing the evolving landscape of public meetings and the demonstrated value of remote participation options when members of governing bodies are unable to attend a physical gathering, the Legislature passed Assembly Bill 2449 in 2022, which amended the Ralph M. Brown Act. Beginning in 2023, special districts and other local agencies began using the procedures established by AB 2449, successfully facilitating remote participation for officials that would otherwise been encumbered by illness, official travel, or medical emergency. The provisions of that bill, having been negotiated by civil society groups and local government stakeholders, contained numerous requirements, including the presence of an in-person quorum at the official meeting location.

While the provisions added by AB 2449 were modified slightly by technical amendments made by subsequent legislation, the January 1, 2026 sunset included in the original bill remains. To preserve the flexibility provided by AB 2449, Assembly Bill 259 would extend the sunset date on those provisions to January 1, 2030, thereby preserving the remote meeting procedures added by the earlier legislation. AB 259 would not otherwise change any other elements of the remote meeting provisions.

For these reasons, we the undersigned are proud to support Assembly Bill 259 (Rubio). Please feel free to contact us if you have any questions.

Sincerely,

Marcus Detwiler
Legislative Representative
California Special Districts Association

Matthew Litchfield
General Manager
Three Valleys Municipal Water District



Sarah Bridge
VP, Advocacy & Strategy
Association of California Healthcare Districts



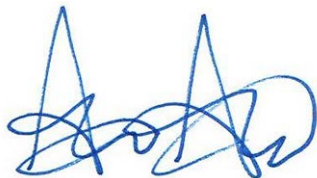
Julia Hall
State Legislative Director
Association of California Water Agencies



Kim Rothschild
Executive Director
California Association of Public Authorities for
IHSS



Ethan Nagler
Legislative Representative
California Association of Recreation &
Park Districts



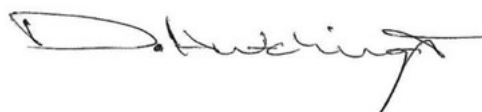
Andrea Abergel
Director of Water
California Municipal Utilities Association




Eric Lawyer
Legislative Advocate
California State Association of Counties



Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District



Dane Hutchings
Legislative Representative
California Municipal Clerks Association



Steve Johnson
General Manager
Desert Water Agency



Michael Moore
General Manager/CEO
East Valley Water District



Joe Mouawad, P.E.
General Manager
Eastern Municipal Water District



Jim Abercrombie
General Manager
El Dorado Irrigation District



Shivaji Deshmukh, P.E.
General Manager
Inland Empire Utilities Agency



Paul Cook
General Manager
Irvine Ranch Water District



David Pedersen
General Manager
Las Virgenes Municipal Water District



Johnnie Piña
Legislative Affairs, Lobbyist
League of California Cities



Paul E. Shoenberger, P.E.
General Manager
Mesa Water District



Deven Upadhyay
General Manager
Metropolitan Water District of Southern California



Jared Macias
Administrative Officer
Puente Basin Water Agency



Tom Coleman
General Manager
Rowland Water District



Sarah Dukett
Policy Advocate
Rural County Representatives of California



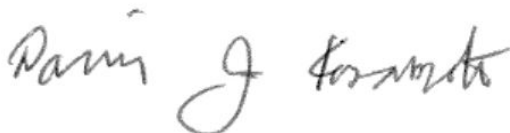
Miguel J. Guerrero, P.E.
General Manager
San Bernardino Municipal Water
Department



Randy Schoellerman
Executive Director
San Gabriel Basin Water Quality Authority



Luis Portillo
President & CEO
San Gabriel Valley Economic
Partnership



Darin Kasamoto
General Manager
San Gabriel Valley Municipal Water District



Chris Lee
General Manager
Solano County Water Agency



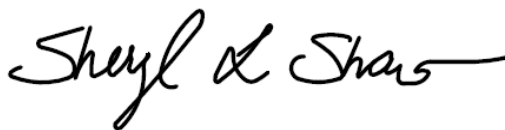
Charles Wilson
Executive Director
Southern California Water Coalition



Thomas Love
General Manager
Upper San Gabriel Valley Municipal
Water District



Jean Hurst
Legislative Advocate
Urban Counties of California



Sheryl L. Shaw, P.E.
General Manager
Walnut Valley Water District



Stephan Tucker
General Manager
Water Replenishment District



Craig D. Miller, P.E.
General Manager
Western Municipal Water District



Dennis LaMoreaux
General Manager
Palmdale Water District



James Lee
General Manager
Crescenta Valley Water District



Fred Jung
Mayor
City of Fullerton

CC: The Honorable Blanca Rubio
Members, Senate Local Government Committee
Jonathan Peterson, Principal Consultant, Senate Local Government Committee
Ryan Eisberg, Consultant, Senate Republican Caucus
Brady Borcharding, Deputy Legislative Secretary, Office of Governor Newsom



**Ventura County CoLAB
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Director

Matt Meyring, Beardsley and Son
Director

Chris Oliva, AgRX
Director

Alex Teague, AMT Ag Sales & Consulting
Director

Lisa Woodburn, Jensen Design and Survey
Director

June 26, 2025

Assemblymember Jacqui Irwin
California State Assembly
State Capitol, Room 5117
Sacramento, CA 95814

via email: assemblymember.irwin@assembly.ca.gov

**Subject: Thank You for Supporting the Delta Conveyance Project – A
Critical Step Toward Regional Water Security**

Dear Assemblymember Irwin:

On behalf of the Ventura County Coalition of Labor, Agriculture, and Business (VC CoLAB), we sincerely thank you for your support of the Delta Conveyance Project during the recent legislative effort. While that effort will not move forward through the budget trailer bill process, your willingness to support long-term water reliability did not go unnoticed.

VC CoLAB is a non-profit membership organization representing over 1,050 members from agriculture, business, housing, labor, finance, and manufacturing sectors. Our work focuses on ensuring that local industries have the resources and stability they need to continue contributing to the economic and cultural fabric of California. That includes standing up for practical, long-term water solutions.

Ventura County sits at the edge of the state's vast water network, reliant on every link in the chain. Our County is a leader on groundwater sustainability, conservation, and innovation, but the plain truth is this: our region depends on the State Water Project. When the Delta delivery system fails, Ventura families, farms, and businesses are left exposed. And the risk of failure is growing.

Nearly one-third of Southern California's water comes from the Sierra Nevada, funneled through aging infrastructure in the Delta that is vulnerable to climate change, rising sea levels, and seismic disruption. A single major event could cripple the system, leaving 27 million Californians and millions of acres of productive farmland in crisis.

VC CoLAB has long supported the Delta Conveyance Project, not as a luxury or a convenience, but as essential infrastructure. The project protects against natural disasters, strengthens drought resilience, and enables California to store and utilize water when it's actually available. If

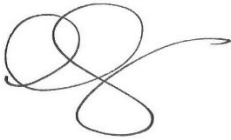
the project had been operational during the storms of January 2024, it could have captured and transported an additional 220,000 acre-feet of water—enough to serve over two million people for a year while also meeting environmental protections.

Ventura County is home to a \$2.31 billion agricultural economy, according to the most recent Crop Report. Our farms produce a wide range of crops, including food, fiber, and ornamentals, that feed the nation and are shipped worldwide. Ventura County is the 11th-largest food-producing region in the United States. That scale of production is only possible with reliable, affordable, and secure water deliveries.

You understood that. You acted on it. And we are grateful.

Please count on our continued support as you work to advance the Delta Conveyance Project and other efforts to modernize and secure California's water system.

Sincerely,

A handwritten signature in black ink, consisting of a series of loops and a trailing line, representing Louise Lampara.

Louise Lampara
Executive Director, VC CoLAB



CITY OF SIMI VALLEY

Home of The Ronald Reagan Presidential Library

June 25, 2025

The Honorable Assemblymember Bennett
38th District
1021 O Street, Suite 4710
Sacramento, CA 94249-0038

RE: Continued support and advocacy for the Delta Conveyance Project

Dear Assemblymember Bennett:

As Mayor of the City of Simi Valley, I am writing to express my strong support for the Governor's trailer bill, which streamlines permitting, stops spurious litigation, clarifies financing authority, and resolves land acquisition issues for the Delta Conveyance Project (DCP). This doesn't approve the project but brings the infrastructure project to a point where the 27 water agencies can decide whether or not to proceed with building the project.

Recently, City Council Member Elaine Litster, who also serves on the Board of the Association of Water Agencies of Ventura County (AWA-VC), joined representatives from Calleguas Municipal Water District (Calleguas) in Sacramento to advocate for this critical project. Their visit underscored the DCP's significance not only to our region but to California's long-term water reliability and resilience.

Simi Valley relies on Ventura County Waterworks District No. 8 and Golden State Water for its water supply, both of which are served by Calleguas. Calleguas, in turn, receives most of its water from the State Water Project (SWP). This connection makes the reliability of the SWP critical to the health, safety, and economic stability of our city. During the 2022 drought, reduced allocations from the SWP forced Calleguas to implement one-day-per-week outdoor watering restrictions. This emergency measure had real impacts on our residents and businesses. It also had dire consequences for agriculture and industries that depend on water for their livelihood.

The Delta Conveyance Project is a forward-looking infrastructure investment that will help modernize the SWP and provide greater operational flexibility. It will enable California to divert the water during high-flow storm events and store it for use during dry periods, while also improving the system's resilience to earthquakes and climate-driven disruptions. Furthermore, it enables greater consideration for the environment, including fish and wildlife, within the delta.

June 25, 2025

The Honorable Assemblymember Bennett

Page 2

The Governor's proposal to reduce administrative delays for the DCP is essential. Without it, we risk costly delays (it is estimated that every additional day adds over a million dollars to the project cost), uncertainty, and diminished capacity to prepare for future droughts. A recent report from the Department of Water Resources warned that SWP delivery capacity could decline by nearly half a million acre-feet in the coming decades, enough water to supply 1.7 million households. For Simi Valley and the greater Ventura County region, this would significantly limit our ability to meet future demand and maintain local drought resilience.

As a reminder, this trailer bill does not impact state tax dollars or the state's general fund. It is financed through the issuance of bonds and paid for by water rates. Additionally, while the State Legislature chose not to advance the trailer bill alongside the budget in mid-June 2025, it appears the measure is being held as a potential bargaining chip. There remains ample time to move this forward before the close of the legislative session.

Expediting the review of the DCP will not only reduce long-term costs and accelerate construction timelines, but it will also give agencies like Calleguas and cities like Simi Valley the information they need to make timely, informed investment decisions. Calleguas and Las Virgenes water districts are working to develop alternative water sources, including desalination plants and Pure Water facilities. However, we recognize that building the DCP provides dependable water, which is the most affordable option for our residents.

I respectfully urge you to support the Governor's legislative package, to ensure California's communities have access to a reliable and resilient water supply for generations to come.

Sincerely,



Dee Dee Cavanaugh

Mayor

City of Simi Valley

cc. The Honorable Monique Limon, 21st District
The Honorable Henry Stern, 27th District
The Honorable Jacqui Irwin, 42nd District
Calleguas Municipal Water District
City Council
City Manager
Gonsalves and Sons



CITY OF SIMI VALLEY

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June 25, 2025

The Honorable Assemblymember Irwin
42nd District
1021 O Street, Room 6220
Sacramento, CA 95814

RE: Continued support and advocacy for the Delta Conveyance Project

Dear Assemblymember Irwin:

As Mayor of the City of Simi Valley, I am writing to express my strong support for the Governor's trailer bill, which streamlines permitting, stops spurious litigation, clarifies financing authority, and resolves land acquisition issues for the Delta Conveyance Project (DCP). This doesn't approve the project but brings the infrastructure project to a point where the 27 water agencies can decide whether or not to proceed with building the project.

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June 25, 2025

The Honorable Assemblymember Irwin

Page 2

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I respectfully urge you to support the Governor's legislative package, to ensure California's communities have access to a reliable and resilient water supply for generations to come.

Sincerely,



Dee Dee Cavanaugh

Mayor

City of Simi Valley

cc. The Honorable Monique Limon, 21st District
The Honorable Henry Stern, 27th District
The Honorable Steve Bennett, 38th District
Calleguas Municipal Water District
City Council
City Manager
Gonsalves and Sons



CITY OF SIMI VALLEY

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June 25, 2025

The Honorable Monique Limon
21st District
1021 O Street, Suite 7610
Sacramento, CA 95814

RE: Continued support and advocacy for the Delta Conveyance Project

Dear Senator Limon:

As Mayor of the City of Simi Valley, I am writing to express my strong support for the Governor's trailer bill, which streamlines permitting, stops spurious litigation, clarifies financing authority, and resolves land acquisition issues for the Delta Conveyance Project (DCP). This doesn't approve the project but brings the infrastructure project to a point where the 27 water agencies can decide whether or not to proceed with building the project.

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Dee Dee Cavanaugh
Mayor
City of Simi Valley

cc. The Honorable Henry Stern, 27th District
The Honorable Jacqui Irwin, 42nd District
The Honorable Steve Bennett, 38th District
Calleguas Municipal Water District
City Council
City Manager
Gonsalves and Sons



CITY OF SIMI VALLEY

Home of The Ronald Reagan Presidential Library

June 25, 2025

The Honorable Henry Stern
27th District
1021 O Street, Suite 7710
Sacramento, CA 95814

RE: Continued support and advocacy for the Delta Conveyance Project

Dear Senator Stern:

As Mayor of the City of Simi Valley, I am writing to express my strong support for the Governor's trailer bill, which streamlines permitting, stops spurious litigation, clarifies financing authority, and resolves land acquisition issues for the Delta Conveyance Project (DCP). This doesn't approve the project but brings the infrastructure project to a point where the 27 water agencies can decide whether or not to proceed with building the project.

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Sincerely,



Dee Dee Cavanaugh
Mayor
City of Simi Valley

cc. The Honorable Monique Limon, 21st District
The Honorable Jacqui Irwin, 42nd District
The Honorable Steve Bennett, 38th District
Calleguas Municipal Water District
City Council
City Manager
Gonsalves and Sons

Senator John Kennedy
Chair
Subcommittee on Energy and Water
Development, Appropriations
United States Senate

Senator Patty Murray
Ranking Member
Subcommittee on Energy and Water
Development, Appropriations
United States Senate

Representative Chuck Fleischmann
Chair
Subcommittee on Energy and Water
Development, Appropriations
U.S. House of Representatives

Representative Marcy Kaptur
Ranking Member
Subcommittee on Energy and Water
Development, Appropriations
U.S. House of Representatives

UPDATED June 27, 2025

RE: Bureau of Reclamation WaterSMART Funding for FY2026

Dear Senators Kennedy and Murray and Representatives Fleischmann and Kaptur,

The undersigned 103 stakeholders representing water management and use, agriculture, business, outdoor recreation, conservation, and other interests write to request your support for robust annual funding for the Bureau of Reclamation's WaterSMART program in the upcoming Fiscal Year (FY) 2026 appropriations process for Energy and Water Development.

The popular and competitive WaterSMART program is a cornerstone of Reclamation's mission to manage, develop, and protect water and energy resources in an environmentally and economically sound manner for millions of Americans. WaterSMART supports cost-shared funding for projects that further activities core to Reclamation's mission, ensuring water availability and conservation, drought planning and response, energy security, habitat restoration, irrigation modernization, and improved fish passage that support the recovery and delisting of endangered species, as well as other similar projects that help address the most pressing water challenges in the western United States. Most WaterSMART projects require at least 50 percent cost sharing to leverage non-federal financial resources. To date, Reclamation has selected 2,364 projects and plans, to be funded with \$3.28 billion in WaterSMART funding, in conjunction with \$8.75 billion in non-federal funding, across the western states.¹ Completed WaterSMART projects are saving an estimated 1.7 million acre-feet per year; enough water for more than 4.6 million people.

In particular, we support continued FY2026 funding for WaterSMART programs **at FY2024 funding levels or above**, including: \$15.017 million for Basin Studies; \$8 million for Cooperative Watershed Management; \$30 million for Drought Response and Comprehensive

¹ Bureau of Reclamation WaterSMART Program Data Portal, accessed June 3, 2025, <https://experience.arcgis.com/experience/bf5c5357e7044e0c80d5a55788d1db34/>.

Drought Plans; \$30 million for Title XVI Program (water recycling and reuse); \$6.5 million for Aquatic Ecosystem Restoration Program; and \$54 million for WaterSMART Grants.

Projects funded by the WaterSMART program often provide the dual benefit of water savings and ecosystem benefits, resulting in a high return on investment. The projects funded by these programs are essential to building drought resilience in a hotter and drier West, including ensuring the safe, reliable, and efficient management of water resources for people and agriculture. Furthermore, WaterSMART-funded projects play an integral part in supporting local communities in their wildfire preparedness efforts.

Federally funded WaterSMART projects have reduced risks associated with natural disasters, increased water security, enhanced fish and wildlife habitat, improved agricultural resiliency, and created jobs, especially in rural communities. These federal funds are also crucial in addressing the immense need for water infrastructure investments in the West, which exceeds the capacity of states and local governments to finance on their own. As drought conditions continue to intensify, sustained, annual funding for these activities is more important than ever.

Thank you for your consideration of this request.

Sincerely,

Alliance for Water Efficiency
Altar Valley Conservation Alliance
American Rivers
Amigos Bravos
Arizona Municipal Water Users Association
Arizona Wildlife Federation
Association of Metropolitan Water Agencies
Association of Northwest Steelheaders (OR)
Bernalillo County Natural Resource
Services
Blua Consulting LLC
Burbank Water and Power
California Farm Bureau
California Water Efficiency Partnership
Calleguas Municipal Water District
Cavanaugh
Citrus Heights Water District
City of Beverly Hills
City of Fullerton
City of Peoria
City of Round Rock, Texas
City of Santa Barbara

City of Santa Rosa
City of Surprise - Arizona
City of Thornton, Colorado
City of Vacaville Utilities Department
Coconino Plateau Watershed Partnership
Colorado River Board of California
Colorado Wildlife Federation
Conservation Coalition of Oklahoma
Conservation Northwest (WA)
ConserveTrack, LLC
County of Santa Barbara Water Resources
Cucamonga Valley Water District
Eastern Municipal Water District
Ecoblue® | Water is life.
Elsinore Valley Municipal Water District
Environmental Defense Fund
Environmental Incentives
Family Farm Alliance
Farmers Conservation Alliance
Gallatin River Task Force
Green Builder Coalition

Hispanics Enjoying Camping, Hunting and
the Outdoors (HECHO)
Idaho Wildlife Federation
Imperial Irrigation District
Irrigation Association
Irvine Ranch Water District
Jordan Valley Water Conservancy District
Laguna Beach County Water District
Las Virgenes Municipal Water District
Liberty
Long Beach Utilities Department
Mesa Water District
Metropolitan Water District of Southern
California
Monterey Peninsula Water Management
District
Municipal Water District of Orange County
National Association of Clean Water
Agencies
National Association of Landscape
Professionals
National Audubon Society
National Water Resources Association
National Wildlife Federation
Nebraska Wildlife Federation
Nevada Wildlife Federation
New Mexico Wildlife Federation
North Dakota Wildlife Federation
Oregon Water Resources Congress
Padre Dam Municipal Water District
Rancho California Water District
Regional Water Providers Consortium
Sacramento Suburban Water District
San Diego County Water Authority
San Dieguito Water District
Santa Clarita Valley Water Agency
Seattle Public Utilities, City of Seattle
Sonoma County Water Agency
South Dakota Wildlife Federation
South Tahoe Public Utility District

Southern Nevada Water Authority
Southwestern Water Conservation District
Texas Conservation Alliance
The Nature Conservancy
Theodore Roosevelt Conservation
Partnership
Three Valleys Municipal Water District
Town of Gilbert
Town of Queen Creek
Trout Unlimited
Universal Access to Clean Water for Tribal
Communities
Upper San Gabriel Valley Municipal Water
District
Utah Division of Water Resources
Utah Water Ways
Utah Wildlife Federation
Vallecitos Water District
Walnut Valley Water District
WaterNow Alliance
Watershed Management Group
Weber Basin Water Conservancy District
West Basin Municipal Water District
Western Agriculture and Conservation
Coalition
Western Landowners Alliance
Western Municipal Water District
Western Resource Advocates
World Wildlife Fund
Wyoming Wildlife Federation



June 30, 2025

The Honorable Gavin Newsom
Governor, State of California
1021 O Street, Suite 9000
Sacramento, CA 95814

The Honorable Mike McGuire
Senate President Pro Tem
1021 O Street, Suite 8518
Sacramento, CA 95814

The Honorable Scott Weiner
Chair, Senate Budget and Fiscal Review Committee
1020 N Street, Room 502
Sacramento, CA 95814

The Honorable Ben Allen
Chair, Senate Budget Sub No. 2
1020 N Street, Room 502
Sacramento, CA 95814

The Honorable Robert Rivas
Assembly Speaker
1021 O Street, Suite 8330
Sacramento, CA 95814

The Honorable Jesse Gabriel
Chair, Assembly Budget Committee
1021 O Street, Suite 8230
Sacramento, CA 95814

The Honorable Steve Bennett
Chair, Assembly Budget Sub No. 4
1021 O Street, Suite 8230
Sacramento, CA 95814

Re: Request for Trailer Bill Language – Non-Native – Invasive Golden Mussels in California

Dear Governor Newsom, Pro Tem McGuire, Speaker Rivas, Budget Chairs Weiner and Gabriel, and Budget Subcommittee Chairs Allen and Bennett:

On behalf of the undersigned organizations, we write to respectfully request your attention to an urgent matter concerning the presence of golden mussels in California's waterways. Without legislative protection and funding, the presence of golden mussels could jeopardize water supply reliability, severely restrict the ability of water suppliers to use imported water for groundwater recharge, and lead to closures of lakes and reservoirs across the state. While California water agencies did not introduce golden mussels into California, they will be responsible for control and eradication efforts that will unfortunately be passed on to ratepayers in the absence of state funding.

Background

The first known detection of golden mussels in North America occurred in the Delta in October 2024. Golden mussels are an invasive species that are known to spread rapidly, creating problems for infrastructure and water quality, and damaging native ecosystem health. Similar to quagga mussels, golden mussels attach to infrastructure in dense clusters, clogging water conveyance systems, pipelines, pumps, filters, and hydropower and agricultural facilities. They also alter food webs and nutrient cycles, deplete primary producers, outcompete native species, and can severely impact fisheries. As filter feeders they remove particles from the water causing increased water clarity and sunlight penetration, potentially promoting cyanobacterial blooms, including toxin-producing blooms.

In response, the California Fish and Game Commission took emergency action in December to add golden mussels to the restricted species list for purposes of possession and transportation. To control and prevent the

spread of these invasive mussels, numerous agencies initially implemented closures of their lakes and reservoirs for boating and recreation. Moving forward, those that allow boating are implementing new quarantine and inspection protocols.

Beyond recreation, water agencies will also have to implement costly control measures in their water conveyance operations to ensure critical water infrastructure continue to operate, prevent the spread of golden mussels to other water bodies, and to avoid restrictions on the ability to use imported water supplies for groundwater recharge. This issue is similar to that of quagga mussels, which were first discovered in California in 2007. Their discovery led to them being listed as restricted species, which brought challenges for water agencies' ability to move water through the system or put it into other waters of the state without being in violation of the Fish and Game Commission rules. As a result, legislation was passed authorizing water agencies to move water without being in violation of the restricted species rule, as long as those agencies adopted a mussel control plan that was approved by the California Department of Fish and Wildlife. This protection from liability served as a key avenue to ensure that water agencies could continue their operations and has led to effective control of quagga mussels in Colorado River supplies.

Request

Now that golden mussels have been introduced into California's waterways, we request that the Legislature and Administration approve amendments to update Fish and Game Code (FGC) Sections 2301 and 2302, to include golden mussels and any other invasive freshwater mussel species. These amendments would prevent the introduction and spread of invasive mussels and ensure that water agencies operating under an appropriate mussel control plan are protected from regulatory enforcement, similar to amendments adopted for quagga mussel control.

In addition, there is a key funding need for these control efforts. Mussel control is a multi-million-dollar effort for the agencies implementing control plans. The water industry and its ratepayers should not be solely responsible for golden mussel control when they did not introduce golden mussels into California.

Summary

Golden mussels are spreading rapidly and pose significant risks to water conveyance systems and Delta watershed biodiversity. The risk must be addressed urgently to contain the spread and allow California residents to continue existing recreation opportunities and to have access to reliable, clean drinking water. For these reasons, we urge the Legislature and Administration to amend (1) FGC 2301, authorizing water agencies operating under an appropriate mussel control plan to continue delivering water without fear of enforcement actions, and (2) FGC 2302, to require that any entity that owns and manages a reservoir where there is recreational boating to develop and implement a program to prevent the introduction of nonnative invasive mussels. In addition, we respectfully request additional funding in the FY 2025-26 budget to support golden mussel control efforts.

For any questions, please contact Glenn Farrel with the State Water Contractors at glenn@gfadvocacy.com or Jay Jefferson with Metropolitan Water District of Southern California at jjeffersonii@mwdh2o.com.

DRAFT LEGISLATION TO ADDRESS GOLDEN MUSSELS

PROPOSED REVISIONS TO SECTION 2301

§ 2301. Prohibitions relating to ~~dreissenid mussels~~invasive freshwater mussels; Authority of director; Plan to control or eradicate; Penalties [Repealed effective January 1, 2030]

(a)

(1) Except as authorized by the department, a person shall not possess, import, ship, or transport in the state, or place, plant, or cause to be placed or planted in any water within the state, invasive freshwater mussels. ~~-For purposes of this section, “invasive freshwater mussels” means dreissenid mussels, commonly referred to as quagga or zebra mussels, Limnoperna fortunei, commonly referred to as golden mussels, and any other invasive freshwater mussels~~ any species added to the lists pursuant to Sections 2118 and 2120 or regulations promulgated thereunder.

(2) The director or the director’s designee may do all of the following:

(A) Conduct inspections of conveyances, which include vehicles, boats and other watercraft, containers, and trailers, that may carry or contain adult or larval ~~dreissenid mussels~~invasive freshwater mussels. Included as part of this authority to conduct inspections is the authority to temporarily stop conveyances that may carry or contain adult or larval ~~dreissenid mussels~~invasive freshwater mussels on any roadway or waterway in order to conduct inspections.

(B) Order that areas in a conveyance that contain water be drained, dried, or decontaminated pursuant to procedures approved by the department.

(C) Impound or quarantine conveyances in locations designated by the department for up to five days or the period of time necessary to ensure that ~~dreissenid mussels~~invasive freshwater mussels can no longer live on or in the conveyance.

(D)

(i) Conduct inspections of waters of the state and facilities located within waters of the state that may contain ~~dreissenid mussels~~invasive freshwater mussels. If ~~dreissenid mussels~~invasive freshwater mussels are detected or may be present, the director or the director’s designee may order the affected waters or facilities closed to conveyances or otherwise restrict access to the affected waters or facilities, and shall order that conveyances removed from, or introduced to, the affected waters or facilities be inspected, quarantined, or disinfected in a manner and for a duration necessary to detect and prevent the spread of ~~dreissenid mussels~~invasive freshwater mussels within the state.

(ii) For the purpose of implementing clause (i), the director or the director’s designee shall order the closure or quarantine of, or restrict access to, these waters, areas, or facilities in a manner and duration necessary to detect and prevent the spread of

~~dreissenid mussels~~invasive freshwater mussels within the state. A closure, quarantine, or restriction shall not be authorized by the director or the director's designee without the concurrence of the Secretary of the Natural Resources Agency. If a closure lasts longer than seven days, the department shall update the operator of the affected facility every 10 days on efforts to address the ~~dreissenid~~invasive freshwater mussel infestation. The department shall provide these updates in writing and also post these updates on the department's internet website in an easily accessible manner.

(iii) The department shall develop procedures to ensure proper notification of affected local and federal agencies, and, as appropriate, the Department of Water Resources, the Department of Parks and Recreation, and the State Lands Commission in the event of a decision to close, quarantine, or restrict a facility pursuant to this paragraph. These procedures shall include the reasons for the closure, quarantine, or restriction, and methods for providing updated information to those affected. These procedures shall also include protocols for the posting of the notifications on the department's internet website required by clause (ii).

(iv) When deciding the scope, duration, level, and type of restrictions, and specific location of a closure or quarantine, the director shall consult with the agency, entity, owner, or operator with jurisdiction, control, or management responsibility over the marina, boat launch facility, or other facility, in order to focus the closure or quarantine to specific areas and facilities so as to avoid or minimize disruption of economic or recreational activity in the vicinity.

(b)

(1) Upon a determination by the director that it would further the purposes of this section, other state agencies, including, but not limited to, the Department of Parks and Recreation, the Department of Water Resources, the Department of Food and Agriculture, and the State Lands Commission, may exercise the authority granted to the department in subdivision (a).

(2) A determination made pursuant to paragraph (1) shall be in writing and shall remain in effect until withdrawn, in writing, by the director.

(c)

(1) Except as provided in paragraph (2), Division 13 (commencing with Section 21000) of the Public Resources Code does not apply to the implementation of this section.

(2) An action undertaken pursuant to subparagraph (B) of paragraph (2) of subdivision (a) involving the use of chemicals other than salt or hot water to decontaminate a conveyance or a facility is subject to Division 13 (commencing with Section 21000) of the Public Resources Code.

(d)

(1) A public or private agency that operates a water supply system shall cooperate with the department to implement measures to avoid infestation by ~~dreissenid~~musselsinvasive freshwater mussels and to control or eradicate any infestation that may

occur in a water supply system, to the extent feasible. If ~~dreissenid mussels~~invasive freshwater mussels are detected, the operator of the water supply system, in cooperation with the department, shall prepare and implement a plan to manage, control, or eradicate ~~dreissenid mussels~~invasive freshwater mussels within the system to the extent operationally feasible, to eliminate or minimize any potential downstream transport of invasive freshwater mussels. Agencies shall provide a certification to the department that their plans comply with the provisions of this section subject to periodic review by the department. The ~~approved self-certified~~ plan shall contain the following minimum elements:

(A) Methods for delineation of infestation, including both adult mussels and veligers.

(B) Methods for control or eradication of adult mussels and decontamination of water containing larval mussels.

(C) A systematic monitoring program to determine any changes in conditions.

(D) The requirement that the operator of the water supply system permit inspections by the department as well as cooperate with the department to update or revise control or eradication measures in the ~~approved self-certified~~ plan to address scientific advances in the methods of controlling or eradicating mussels and veligers.

(2) If the operator of water delivery and storage facilities for public water supply purposes has prepared, initiated, and is in compliance with all the elements of a ~~approved self-certified~~ plan to control or eradicate ~~dreissenid mussels~~invasive freshwater mussels in accordance with paragraph (1), the requirements of subdivision (a) do not apply to the operation of those water delivery and storage facilities, and the operator is not subject to any civil or criminal liability for the introduction of ~~dreissenid~~invasive freshwater mussel species as a result of those operations. The department may require the operator of a facility to update its plan, and if the plan is not updated or revised as described in subparagraph (D) of paragraph (1), subdivision (a) shall apply to the operation of the water delivery and storage facilities covered by the plan until the operator updates or revises the plan and initiates and complies with all of the elements of the updated or revised plan.

(e) Any entity that discovers ~~dreissenid mussels~~invasive freshwater mussels within this state shall immediately report the discovery to the department.

(f)

(1) In addition to any other penalty provided by law, any person who violates this section, violates any verbal or written order or regulation adopted pursuant to this section, or who resists, delays, obstructs, or interferes with the implementation of this section, is subject to a penalty, in an amount not to exceed one thousand dollars (\$1,000), that is imposed administratively by the department.

(2) A penalty shall not be imposed pursuant to paragraph (1) unless the department has adopted regulations specifying the amount of the penalty and the procedure for imposing and appealing the penalty.

- (g) The department may adopt regulations to carry out this section.
 - (h) Pursuant to Section 818.4 of the Government Code, the department and any other state agency exercising authority under this section shall not be liable with regard to any determination or authorization made pursuant to this section.
 - (i) This section shall remain in effect only until January 1, ~~2030~~2035, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, ~~2030~~2035, deletes or extends that date.
- (4) This bill would declare that it is to take effect immediately as an urgency statute.

DRAFT BILL

SECTION 1. The Legislature finds and declares all of the following:

- (a) Mussels of the genus Dreissena and Limnoperna (invasive freshwater mussels) are a harmful, highly invasive species, and not native to California.
- (b) Invasive freshwater mussels, which include both zebra and quagga mussels, were first discovered in the United States in the Great Lakes in or around 1988. This infestation has caused billions of dollars in costs to public agencies and private industry. Invasive freshwater mussels have been detected in Lake Mead on the Arizona-Nevada border and in Lake Havasu in California.
- (c) Golden mussels have been confirmed in approximately 30 locations throughout the California Delta and in the State Water Project
- (d) Invasive freshwater mussels can readily move from place to place as free-swimming larvae and adults, and reproduce rapidly and in large numbers. Invasive freshwater mussels can severely hinder the delivery of water due to the mussels' capacity to clog or foul pipes, pumps, and other water intake structures, water delivery systems, powerplant intakes, cooling systems, and fish screens. Invasive freshwater mussels damage the hulls, propellers, and motors of boats and other watercraft.
- (e) Invasive freshwater mussels alter the natural food web of aquatic ecosystems. By filtering planktonic algae and other nutrients that are the primary base of the food chain from the water, invasive freshwater mussels can cause the decline o-r extirpation of native species, and otherwise disrupt the ecological balance of infested water bodies.
- (f) Invasive freshwater mussels' sharp-edged shells along swimming beaches can be a hazard to unprotected feet.
- (g) In order to protect and preserve the health and safety of the people of the State of California, its economy, and its fish and wildlife resources, it is the intent of the Legislature to establish an effective program to prevent additional invasive freshwater mussels from entering the state, to prevent invasive freshwater mussels from being introduced into any water in California where they currently do not exist, and to detect and destroy invasive freshwater mussels anywhere in the state.

SEC. 2. Section 2301 of the Fish and Game Code is amended to read:

[INSERT WHEN DONE]

SEC. 3. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to minimize the adverse impacts caused by listed invasive species, including impacts on water service deliveries, watercraft, recreational swimmers, and aquatic ecosystems, as soon as possible, it is necessary that this act take effect immediately.

California Code, Fish and Game Code - FGC § 2302

Current as of January 01, 2023 | Updated by [FindLaw Staff](#)

(a) Any person, or federal, state, or local agency, district, or authority that owns or manages a reservoir, as defined in [Section 6004.5 of the Water Code](#), where recreational, boating, or fishing activities are permitted, except a privately owned reservoir that is not open to the public, shall do both of the following:

(1) Assess the vulnerability of the reservoir for the introduction of nonnative dreissenid-invasive freshwater mussel species, including dreissenid mussels commonly referred to as quagga or zebra mussels, and Limnoperna fortunei, commonly referred to as golden mussels, and any other invasive freshwater mussel species added to the lists pursuant to Sections 2118 and 2120 or regulations promulgated thereunder.

(2) Develop and implement a program designed to prevent the introduction of nonnative dreissenid-invasive freshwater mussel species.

(b) The program shall include, at a minimum, all of the following:

(1) Public education.

(2) Monitoring.

(3) Management of those recreational, boating, or fishing activities that are permitted.

(c) Any person, or federal, state, or local agency, district, or authority, that owns or manages a reservoir, as defined in [Section 6004.5 of the Water Code](#), where recreational, boating, or fishing activities of any kind are not permitted, except a privately owned reservoir that is not open to the public, shall, based on its available resources and staffing, include visual monitoring for the presence of mussels as part of its routine field activities.

(d) Any entity that owns or manages a reservoir, as defined in [Section 6004.5 of the Water Code](#), except a privately owned reservoir that is not open to the

public for recreational, boating, or fishing activities, may refuse the planting of fish in that reservoir by the department if the owner/operator of the reservoir determines the planting presents an unacceptable risk of introduction of an invasive mussel species. ~~unless the department can demonstrate that the fish are not known to be infected with nonnative dreissenid mussels.~~

(e) Except as specifically set forth in this section, this section applies both to reservoirs that are owned or managed by governmental entities and reservoirs that are owned or managed by private persons or entities.

(f) Violation of this section is not subject to the sanctions set forth in [Section 12000](#). In lieu of any other penalty provided by law, a person who violates this section shall, instead, be subject to a civil penalty, in an amount not to exceed one thousand dollars (\$1,000) per violation, that is imposed administratively by the department. To the extent that sufficient funds and personnel are available to do so, the department may adopt regulations establishing procedures to implement this subdivision and enforce this section.

(g) This section shall not apply to a reservoir in which nonnative dreissenid mussels and *Limnoperna fortunei* have been detected.