

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

BOARD OF DIRECTORS MEETING

September 03, 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=H99iPlpQqxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z

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

Webinar ID: 845 6139 2448

Passcode: 930807

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

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

4. REVIEW OF THE AGENDA

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

5. PRESENTATIONS

- a. Presentation of California Special Districts Association Award for Exceptional Public Outreach (Large District) - Charlotte Holifield, Manager of External Affairs

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. Receive and Affirm the Payment Register for the District's Activities from July 29, 2025 to August 21, 2025

7. ACTION ITEMS

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

8. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report
2. State and Federal Legislative Update – Charlotte Holifield, Manager of External Affairs
3. FY 2024-2025 Conservation and Water Use Efficiency Programs Recap – Jenyffer Vasquez, Principal Water Resources Specialist

B. GENERAL COUNSEL 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. Calleguas Careers in Water Flyer
- B. Coalition Support Letter to President pro Tempore Mike McGuire, Senator Scott Wiener, Senator Benjamin Allen, Speaker Robert Rivas, Assemblymember Jesse Gabriel, and Assemblymember Steve Bennett, re: Proposition 4 Implementation – August 20, 2025.

12. CLOSED SESSION

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

13. ADJOURNMENT to Special Board Meeting September 17, 2025 at noon

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.

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: September 3, 2025

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.A – Receive and Affirm the Payment Register for the District’s Activities from July 29, 2025 to August 21, 2025.

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

Recommended Action: Receive and Affirm the Payment Register for the District’s Activities from July 29, 2025 to August 21, 2025.

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

Discussion: Once a month, staff reports to the Board all of the payments made to vendors of the District by check, EFT, or ACH. The current register covers the period from July 29, 2025 to August 21, 2025 for payments totaling \$12,660,957.49.

Attachment:
Payment Register: 07/29/25 – 08/21/25



Payment Register
7/29/2025 - 8/21/25



Payroll Accounts

Payroll Checks/EFT Issued	715,571.81
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Operating Account

Checks Issued:	709,609.29
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Electronic Fund Transfers (EFT) issued:	11,235,776.39
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Total Payments	<u>\$ 11,945,385.68</u>
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Total Checks & Electronic Fund Transfers for 7/29/2025 - 8/21/25	<u>\$ 12,660,957.49</u>
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Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
A & M Lawnmower Shop	27449	07/30/2025	55470	Equipment Supplies	132.43		
				Check# 27449 Total	132.43		
ACWA/Joint Powers Insurance	27521	08/06/2025	0706381	2025-08 Dental/ Vision	10,755.57		
				Check# 27521 Total	10,755.57		
Aflac	27481	08/06/2025	677129	2025-08 Employee Paid Ins	258.49		
				Check# 27481 Total	258.49		
Airgas USA, LLC	27482	08/06/2025	9163412096	Liquid Oxygen	4,329.90		
				Check# 27482 Total	4,329.90		
	27522	08/14/2025	9163781067	Liquid Oxygen	4,403.76		
			9801131378	Labor for Cryogenic Fill	800.00		
				Check# 27522 Total	5,203.76		
All Connected	27450	07/30/2025	44325	Cisco Smartnet for VoIP renewal	731.98		
				Check# 27450 Total	731.98		
	27483	08/06/2025	110071	Support Connect - Aug 2025	17,571.20		
			110078	Disaster Recovery Services - Aug 2025	8,888.90		
			44335	Cisco Webex additional Licenses	709.30		
				Check# 27483 Total	27,169.40		
	27523	08/14/2025	44356	Cisco Local Telephone - Jun 2025	121.20		
			44357	Cisco Local Telephone - Jul 2025	125.24		
				Check# 27523 Total	246.44		
Aquatic Bioassay	27451	07/30/2025	CMW0725.0485	Lab Services	1,045.00		
				Check# 27451 Total	1,045.00		
Aspen Environmental Group	27561	08/20/2025	3595.001-18	Environmental Svs - Smith Road Tank CEQA	13,920.00	569	Smith Rd. Tank
			3595.001-19	Environmental Svs. - Smith Road Tank EIR	41,318.25	569	Smith Rd. Tank
			3595.002-18	Environmental Svs. - Annexation GIS Database	406.25		
			3595.003-05	Environmental Svs. - Graphics Support	2,095.00		
			3595.004-10	Environmental Svs. - Web Map Maintenance	372.50		
				Check# 27561 Total	58,112.00		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Assoc. of Water Agencies-VC	27524	08/14/2025	06-16538	CCWUC Training - 7/30/25	560.00		
			06-16546	WaterWise Breakfast - 07/17/25	280.00		
				Check# 27524 Total	840.00		
AT&T	27484	08/06/2025	2141984010	Signal Channels	155.20		
				Check# 27484 Total	155.20		
	27525	08/14/2025	23898187	Signal Channels	931.11		
			23898550	Signal Channels	31.27		
				Check# 27525 Total	962.38		
B & R Supply, Inc.	27526	08/14/2025	1901016192	Tool Repair - Torque Wrenches	143.93		
				Check# 27526 Total	143.93		
Babcock Laboratories, Inc.	27452	07/30/2025	CF51265-10591	Lab Services	2,100.00		
			CF51266-10591	Lab Services	2,450.00		
			CF51267-10591	Lab Services	1,400.00		
				Check# 27452 Total	5,950.00		
Beamex	27453	07/30/2025	3170977	Annual Calibration of Pressure Tester & Module	2,750.00		
				Check# 27453 Total	2,750.00		
Brucar Locksmith	27527	08/14/2025	1HRONT	Repair Service	165.00		
				Check# 27527 Total	165.00		
C.A. Short Company	27485	08/06/2025	PI0000110681	Service Award	315.78		
				Check# 27485 Total	315.78		
Cal-Osha Reporter	27486	08/06/2025	57891-2025	Cal-Osha Reporter Subscription Renewal	497.00		
				Check# 27486 Total	497.00		
Camrosa Water District	27520	08/06/2025	Jun 2025	2025-06 Round Mountain LRP Credit	15,150.00		
				Check# 27520 Total	15,150.00		
Cardio Partners, Inc.	27487	08/06/2025	600059536	Replacement AED Batteries	3,099.38		
				Check# 27487 Total	3,099.38		
Christopher Moseby	27454	07/30/2025	61525	Backflow Test	1,450.00		
				Check# 27454 Total	1,450.00		
Citi Cards	27528	08/14/2025	0330 - 0725	Credit Card Charges - Exec. Secretary	7,024.38		
				Check# 27528 Total	7,024.38		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Camarillo	27529	08/14/2025	37951-54676-0825	Utilities	85.81		
				Check# 27529 Total	85.81		
City of Simi Valley	27530	08/14/2025	19615	Recycled Water - Jul 2025	19,365.67		
				Check# 27530 Total	19,365.67		
Coastal Pipco	27488	08/06/2025	S2301317.001	Piping Supplies	245.87		
				Check# 27488 Total	245.87		
Colonial Life & Accident Ins	27489	08/06/2025	71896160713263	2025-08 Employee Paid Ins	1,360.46		
				Check# 27489 Total	1,360.46		
ConnectWise, LLC	27490	08/06/2025	INV01433676	Perch - IT Security Service - Aug 2025	1,638.56		
				Check# 27490 Total	1,638.56		
Consolidated Electrical Distributors/Royal Ind Sol	27491	08/06/2025	9009-1060212	Electrical Supplies	589.53		
				Check# 27491 Total	589.53		
Convergint Technologies LLC	27492	08/06/2025	IN00367222	Lake Bard Camera Replacements	49,440.65		
				Check# 27492 Total	49,440.65		
County of Ventura	27455	07/30/2025	IN0267851	Hazardous Material Fee - FA0038069	744.14		
				Check# 27455 Total	744.14		
	27562	08/20/2025	CEQA Fee 634	NOE CEQA Filing Fee, Proj. 634	50.00		
				Check# 27562 Total	50.00		
DCH Ford of Thousand Oaks	27456	07/30/2025	918942	Service Unit 48	1,394.27		
			919126	Service Unit 24	145.08		
			919178	Service Unit 2	130.08		
				Check# 27456 Total	1,669.43		
	27493	08/06/2025	919194	Service Unit 50	338.57		
			919742	Service Unit 26	535.84		
				Check# 27493 Total	874.41		
	27531	08/14/2025	919879	Service Unit 65	131.00		
				Check# 27531 Total	131.00		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Department of Transportation	27494	08/06/2025	07-25-X-XX-1858	Caltrans Permit	1,038.00		
				Check# 27494 Total	1,038.00		
Dunn-Edwards Corporation	27532	08/14/2025	2029A78211	Paint - Lake Bard Dedication Site Rehab	1,475.67		
			2057A46687	Paint	39.00		
				Check# 27532 Total	1,514.67		
Emerson LLLP	27533	08/14/2025	31027363	Sensors	1,687.97		
				Check# 27533 Total	1,687.97		
Euna Solutions, Inc.	27560	08/14/2025	INV131023	2025/26 Procurement Software	12,960.00		
				Check# 27560 Total	12,960.00		
Eurofins Eaton Analytical, Inc.	27457	07/30/2025	3800090133	Lab Services	189.26		
				Check# 27457 Total	189.26		
Falcon Fuels	27458	07/30/2025	85962	Fuel - Unleaded	5,256.96		
				Check# 27458 Total	5,256.96		
Federal Express	27459	07/30/2025	8-928-27909	Express Shipping	416.27		
			8-934-40710	Express Shipping	670.10		
				Check# 27459 Total	1,086.37		
	27495	08/06/2025	8-942-40348	Express Shipping	151.90		
				Check# 27495 Total	151.90		
	27534	08/14/2025	8-949-49150	Express Shipping	176.73		
				Check# 27534 Total	176.73		
Fence Factory Rentals	27563	08/20/2025	674687	Restroom Rental for Drip Irrigation Class	156.24		
				Check# 27563 Total	156.24		
Fisher Scientific	27460	07/30/2025	2540462	Lab Supplies	209.01		
				Check# 27460 Total	209.01		
	27535	08/14/2025	2758807	Lab Supplies	104.82		
				Check# 27535 Total	104.82		
Franchise Tax Board	27496	08/06/2025	886463872-0725B	#886463872-07/31/25	25.00		
				Check# 27496 Total	25.00		
	27564	08/20/2025	886463872-0825A	#886463872-08/15/25	25.00		
				Check# 27564 Total	25.00		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Frontier	27461	07/30/2025	8051971428-0725	Signal Channels	340.00		
	Check# 27461 Total				340.00		
	27497	08/06/2025	8051970308-0825	Signal Channels	272.00		
			8051970322-0825	Signal Channels	272.00		
	Check# 27497 Total				544.00		
	27536	08/14/2025	4241537402-0825	Signal Channels	152.88		
	Check# 27536 Total				152.88		
	27565	08/20/2025	2091781628-0825	Signal Channels	70.88		
			2131743676-0925	Signal Channels	70.88		
			8051970536-0825	Signal Channels	389.12		
			8051971428-0825	Signal Channels	340.00		
Check# 27565 Total					870.88		
GardenSoft Corp	27462	07/30/2025	6007	VC Gardening Website Licenses - 2026	3,125.00		
	Check# 27462 Total				3,125.00		
GI Industries	27463	07/30/2025	2202369-0283-3	Waste Removal & Recycle	1,949.97		
	Check# 27463 Total				1,949.97		
	27498	08/06/2025	2202495-0283-6	Waste Removal - Recycle	271.88		
	Check# 27498 Total				271.88		
	27537	08/14/2025	2202610-0283-0	Waste Removal & Green	940.56		
	Check# 27537 Total				940.56		
Hamner Jewell & Associates	27538	08/14/2025	204856	ROW Services	1,443.75	562	Calleguas-Ventura Interconnection
	Check# 27538 Total				1,443.75		
	27566	08/20/2025	204827	ROW Services	536.25	569	Smith Rd. Tank
			204850	ROW Services - Relocation of vault vent.	701.25		
			204859	ROW Services	1,732.50	536	SMP Phase 3
			204876	ROW Services - Reg. Sta. 9	10,422.50		
			204886	ROW Services	948.75	536	SMP Phase 3
			204893	ROW Services	2,557.50	562	Calleguas-Ventura Interconnection
				ROW Services	68.89	569	Smith Rd. Tank
			204895	ROW Services	1,526.25	569	Smith Rd. Tank
			204896	ROW Services - Reg. Sta. 9	2,021.25		
			204897	ROW Services	3,300.00	536	SMP Phase 3
	Check# 27566 Total				23,815.14		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Herc Rentals, Inc.	27464	07/30/2025	35693768-001	Equipment Rental	684.76		
				Check# 27464 Total	684.76		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	27567	08/20/2025	113978	Legal Services	9,801.00	450	LVMWD-CMWD Interconnection
				Check# 27567 Total	9,801.00		
Idexx Distribution, Inc.	27465	07/30/2025	3179656265	Lab Supplies	1,874.25		
				Check# 27465 Total	1,874.25		
Industrial Scientific Corporation	27499	08/06/2025	2849830	Gas Plume Modeling Software-SAFER Renewal 2025	9,823.34		
				Check# 27499 Total	9,823.34		
Industrial Technical Services I.T.S.	27466	07/30/2025	1116018F	Fairview Pump Station VFD Replacement	42,268.54		
				Check# 27466 Total	42,268.54		
Lister Rents, Inc.	27539	08/14/2025	175418.1.1	Propane	24.13		
				Check# 27539 Total	24.13		
Mac Valley Oil Company	27540	08/14/2025	25-368323	Oil	3,245.32		
				Check# 27540 Total	3,245.32		
Maven's Notebook c/o Multiplier	27568	08/20/2025	704	Maven's Notebook Sponsorship	1,000.00		
				Check# 27568 Total	1,000.00		
Mc Master-Carr Supply Co.	27467	07/30/2025	48367884	Dist Supplies	16.23		
			48915074	Dist. Supplies	589.23		
				Check# 27467 Total	605.46		
	27500	08/06/2025	49679984	Dist. Supplies	324.66		
				Check# 27500 Total	324.66		
	27541	08/14/2025	49372247	Dist. Supplies	841.81		
			49659252	Unit 17 Supplies	36.65		
				Check# 27541 Total	878.46		
Michael K. Nunley & Assoc., Inc.	27542	08/14/2025	1400	Engineering Consulting	128.50	589	Fairview Well Rehabilitation
			1440	Engineering Consulting	21,271.50	625	Marz Farms SMP Discharge Station
				Check# 27542 Total	21,400.00		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Michael K. Nunley & Assoc. (continued)	27569	08/20/2025	1626	Engineering Consulting	7,587.00	589	Fairview Well Rehabilitation
				Check# 27569 Total	7,587.00		
Montague DeRose & Assoc., LLC	27468	07/30/2025	5819CMWD	Letter of Credit Financial Services	8,300.00		
				Check# 27468 Total	8,300.00		
Napa Auto Parts	27469	07/30/2025	911689	Vehicle Supplies	334.12		
			912315	Vehicle Supplies	74.72		
			913076	Vehicle Supplies	196.13		
			913704	Battery Credit	(19.31)		
			913706	Vehicle Supplies	198.96		
				Check# 27469 Total	784.62		
Orkin Pest Control	27501	08/06/2025	284582183	Pest Control	319.00		
				Check# 27501 Total	319.00		
PeopleSpace	27570	08/20/2025	INV104031	Administration Building Cubicles	10,674.03		
				Check# 27570 Total	10,674.03		
Petty Cash	27502	08/06/2025	PC 07/31/2025	Petty Cash - July 2025	25.00		
				Check# 27502 Total	25.00		
Printing Connection	27470	07/30/2025	73189	Business Cards - Prichard	109.08		
				Check# 27470 Total	109.08		
	27543	08/14/2025	73242	Business Cards - Quady	109.08		
				Check# 27543 Total	109.08		
	27571	08/20/2025	73206	Business Cards - Stilwell	109.08		
			73275	Business Cards - Holts	109.08		
				Check# 27571 Total	218.16		
R Truck & Trailer Repair	27471	07/30/2025	CMWD250703A	CHP Required Inspection Unit 65	120.00		
			CMWD250703B	CHP Required Inspection Trailer 4471	100.00		
			CMWD250718	Lift Service	255.00		
				Check# 27471 Total	475.00		
Radwell International Inc.	27503	08/06/2025	35594702	Electrical Supplies	172.11		
				Check# 27503 Total	172.11		
	27544	08/14/2025	35598192	Electrical Supplies PLC card	886.93		
				Check# 27544 Total	886.93		

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
RMUS LLC	27504	08/06/2025	RMUS_41252	Parrot Anafi Drone	6,507.16		
					Check# 27504 Total		6,507.16
Safety Unlimited, Inc.	27472	07/30/2025	CMWD063025	Safety Training	239.60		
					Check# 27472 Total		239.60
Shaver Automotive Group	27545	08/14/2025	JECS533348	Service Unit 51	5,536.20		
					Check# 27545 Total		5,536.20
Shred-It	27505	08/06/2025	8011602982	Shredding Services - July 2025	137.79		
					Check# 27505 Total		137.79
Simi Valley Chevrolet	27546	08/14/2025	16119554	Service Unit 41	1,142.37		
			16119714	Service Unit 53	1,014.72		
			16119911	Service Unit 6	95.92		
			553-CA-ARBeps323	2025 Chevrolet Colorado WT 4WD (Unit 84)	31,674.89		
				Check# 27546 Total			33,927.90
Simi Valley Wholesale Electric	27473	07/30/2025	140089	Electrical Supplies	4.18		
					Check# 27473 Total		4.18
Simply Styled Sites	27547	08/14/2025	1304	Landscape Website Hosting	894.00		
					Check# 27547 Total		894.00
Southern California Edison	27474	07/30/2025	6000015092670725	Utilities	13,803.42		
			7008980270540725	Utilities	81.14		
				Check# 27474 Total			13,884.56
	27506	08/06/2025	7008982068090825	Utilities	5,417.28		
					Check# 27506 Total		5,417.28
	27548	08/14/2025	7003460257200825	Pumping Power Costs	68,567.94		
			7007879066910825	Pumping Power Costs	107,978.82		
			7009108950150825	Utilities	10.30		
				Check# 27548 Total			176,557.06
Southern California Water Coalition	27507	08/06/2025	2059	Annual Membership 7/2025-6/2026	5,000.00		
					Check# 27507 Total		5,000.00
Standard Insurance Company	27508	08/06/2025	0017126900010825	2025-08 Employee Paid Ins	7,862.21		
					Check# 27508 Total		7,862.21

Payment Register

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Sunbelt Rentals, Inc.	27509	08/06/2025	170170756-0002	Equipment Rental	643.78		
				Check# 27509 Total	643.78		
Terraverde Energy LLC	27572	08/20/2025	2591	Wellfield SGIP Application Svs.	1,645.00		
				Check# 27572 Total	1,645.00		
The Regents of the University of California	27475	07/30/2025	278563	Quagga Quarterly Monitoring	840.00		
				Check# 27475 Total	840.00		
Tony's Tires	27510	08/06/2025	52411	Tire Repair Unit 17	35.00		
				Check# 27510 Total	35.00		
	27549	08/14/2025	52489	Tire Repair Unit 41	25.00		
			52507	Tire Repair Unit 44	25.00		
				Check# 27549 Total	50.00		
Tri-County Office Furniture Inc.	27550	08/14/2025	203588	Control Room Chairs	5,111.75		
				Check# 27550 Total	5,111.75		
Turning Point Foundation	27511	08/06/2025	22905-16220	Planters for LV Interconnection Event	300.00		
				Check# 27511 Total	300.00		
Tyler Technologies	27551	08/14/2025	045-532013	Finance Software Annual License & Maint Fee	6,480.00		
				Check# 27551 Total	6,480.00		
Uline Inc.	27512	08/06/2025	194845268	PPE	140.84		
				Check# 27512 Total	140.84		
Underground Service Alert	27513	08/06/2025	25-260145	Digalert Fees	91.12		
			720250170	DigAlert Services	320.00		
				Check# 27513 Total	411.12		
Ventura County Air Pollution	27476	07/30/2025	R007965	Central Coast Tank Testing PLC 9217	210.00		
				Check# 27476 Total	210.00		
Ventura County Sheriff's Office	27514	08/06/2025	4811265-0725B	#56-2016-004811265-07/31/25	50.00		
				Check# 27514 Total	50.00		
	27573	08/20/2025	4811265-0825A	#56-2016-004811265-08/15/25	50.00		
				Check# 27573 Total	50.00		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Ventura Steel, Inc.	27515	08/06/2025	323303	Hatch Cover	278.85		
				Check# 27515 Total	278.85		
Verizon Wireless	27477	07/30/2025	6118431897	Signal Channels	238.33		
				Check# 27477 Total	238.33		
	27552	08/14/2025	6120170726	iPad order for O&M field staff	8,147.05		
				Check# 27552 Total	8,147.05		
	27574	08/20/2025	6120932358	Signal Channels	213.03		
				Check# 27574 Total	213.03		
WageWorks	27478	07/30/2025	INV8065710	2025-07 Flex Spending Program Admin Fees	220.00		
				Check# 27478 Total	220.00		
Wells Fargo Business Card	27516	08/06/2025	0533-0725	Credit Card Charges - Exec. Strategist	1,000.00		
				Check# 27516 Total	1,000.00		
	27517	08/06/2025	0544-0725	Credit Card Charges - Deputy GM	649.30		
				Check# 27517 Total	649.30		
	27518	08/06/2025	2101-0725	Credit Card Charges - IT	901.98		
				Check# 27518 Total	901.98		
	27519	08/06/2025	6787-0725	Credit Card Charges - GM	332.72		
				Check# 27519 Total	332.72		
	27553	08/14/2025	1210-0725	Credit Card Charges - HRRM	3,364.19		
				Check# 27553 Total	3,364.19		
	27554	08/14/2025	2219-0725	Credit Card - Engr	319.99		
				Check# 27554 Total	319.99		
	27555	08/14/2025	4124-0725	Credit Card Charges - Res	5,096.31		
				Check# 27555 Total	5,096.31		
	27556	08/14/2025	4919-0725	Credit Card Charges - Ext. Affairs	1,566.12		
				Check# 27556 Total	1,566.12		
	27557	08/14/2025	6574-0725	Credit Card Charges - O&M	6,664.48		
				Check# 27557 Total	6,664.48		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
West Coast Arborists, Inc.	27479	07/30/2025	1-11330	Tree Trimming Services	3,832.00		
					Check# 27479 Total	3,832.00	
	27558	08/14/2025	1-11372	Tree Trimming Services	1,660.00		
Check# 27558 Total					1,660.00		
Western Propane Service	27480	07/30/2025	29924770	Propane	660.04		
					Check# 27480 Total	660.04	
Wildwood Boots	27559	08/14/2025	256	Safety Shoes	220.00		
					Check# 27559 Total	220.00	
Check Total					709,609.29		
A and B Electric Company, Inc.	3418	08/20/2025	96905	Meetings & Trainings	20,474.00		
			96906	Inspection & Consulting Services	479.00	587	Lake Bard Pump Station
			96907	Inspection & Consulting Services	10,336.50	591	Lake Sherwood Pump Station Rehabilitation
			96908	Inspection & Consulting Services	2,539.50	620	Network Center Relo & Admin Storage Improvements
			EFT# 3418 Total	33,829.00			
ACWA/Joint Powers Insurance	3405	08/14/2025	190	Cyber Liability Program C037 - 07/25 - 06/26	17,377.00		
					EFT# 3405 Total	17,377.00	
Best Best Krieger, LLP	3368	07/30/2025	1034731	Legal Services	29,669.25		
					EFT# 3368 Total	29,669.25	
	3406	08/14/2025	1035277	Legal Services	12,298.84		
EFT# 3406 Total					12,298.84		
Bondy Groundwater Consulting, Inc.	3407	08/14/2025	111-01	Groundwater Consulting	2,256.75		
					EFT# 3407 Total	2,256.75	
BPS Supply Group	3369	07/30/2025	S3224077.001	CLA-VAL for Wellfield	41,044.58		
			S3232144.001	Cla-Val Supplies	4,571.07		
			EFT# 3369 Total	45,615.65			
Burlington Safety Laboratory	3387	08/06/2025	101063	Gloves Testing	1,237.83		
					EFT# 3387 Total	1,237.83	
C & M Auto Truck Electric	3370	07/30/2025	070925 Service	Service Unit 53	613.70		
					EFT# 3370 Total	613.70	

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Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Dragon Media Co.	3371	07/30/2025	1425	LV Interconnection Video	2,450.00		
				EFT# 3371 Total	2,450.00		
	3388	08/06/2025	1429	Photos for Interconn event, VCFD training	1,300.00		
			1430	LV Interconnection Video	1,810.00		
				EFT# 3388 Total	3,110.00		
	3408	08/14/2025	1426	CMWD Water Career Video Series	6,180.00		
				EFT# 3408 Total	6,180.00		
	3419	08/20/2025	1439	LV Interconnection Video	600.00		
				EFT# 3419 Total	600.00		
Employment Development Department (EDD)	3378	08/01/2025	2025-07-31	2025-07-31 Payroll Taxes	25,240.79		
				EFT# 3378 Total	25,240.79		
Fgl Environmental	3372	07/30/2025	509767A	Lab Services	129.00		
			510334A	Lab Services	268.00		
			510533A	Lab Services	633.00		
			510703A	Lab Services	68.00		
			510792A	Lab Services	325.00		
			511390A	Lab Services	2,535.00		
			511391A	Lab Services	233.00		
				EFT# 3372 Total	4,191.00		
	3389	08/06/2025	510704A	Lab Services	162.00		
			511125A	Lab Services	1,347.00		
			511439A	Lab Services	68.00		
			511872A	Lab Services	68.00		
				EFT# 3389 Total	1,645.00		
Geotab USA, Inc.	3390	08/06/2025	IN443378	Vehicle GPS Service	1,185.00		
				EFT# 3390 Total	1,185.00		

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Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Grainger	3373	07/30/2025	9557856086	HRRM Supplies	295.49		
			9559507166	PPE	262.01		
			9567041794	Janitorial Supplies	305.05		
			9567057279	Dist. Supplies	466.54		
			9568263660	Sys. Maint. Supplies	227.81		
			9572993245	PPE	366.82		
			9573621761	Dist. Supplies	131.23		
			9574770518	Sys. Maint. Supplies	65.02		
			9576230404	Unit 74 Supplies	40.35		
			9576230412	Dist. Supplies	182.41		
			9576645163	System Supplies	24.06		
			9576840186	System Mtn. Supplies	255.52		
			9581984219	LBWFP Supplies	90.56		
			9582936747	Dist. Supplies	18.19		
			9583710067	Sys. Maint. Supplies	236.23		
							EFT# 3373 Total
	3391	08/06/2025	9564049410	Unit 44 Tools	495.73		
			9566610011	Dist. Supplies	94.91		
			9586344112	Sys. Maint. Supplies	476.17		
			9590129061	Dist. Supplies - Credit	(131.23)		
			9594190143	Dist. Supplies	196.15		
							EFT# 3391 Total
	3409	08/14/2025	9586338171	Unit 30 Tools	88.98		
			9591605812	Supplies for Lake Bard Dedication Site rehab	597.88		
9595506669			Control Supplies	44.19			
				EFT# 3409 Total	731.05		
Hach Company	3410	08/14/2025	14588727	System Analyzers	5,267.12		
			14598421	System Analyzers	5,670.31		
							EFT# 3410 Total
ICMA	3402	08/07/2025	304070-457-0725B	2025-07-31 Def Comp	18,874.27		
	3403	08/07/2025	803371-414-0725B	2025-07-31 Retirement Health Savings Contribution	10,841.74		
					EFT# 3403 Total	10,841.74	
Internal Revenue Service (IRS)	3379	08/01/2025	2025-07-31	2025-07-31 Payroll Taxes	136,463.17		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
JPW Communications, Inc	3411	08/14/2025	3707	Map & Timeline Graphic Design for Lobby	2,237.50		
				EFT# 3411 Total	2,237.50		
Kennedy Jenks Consultants	3392	08/06/2025	181836	Prop 1 Round 1 IRWM Grant Admin - Jul 2025	1,457.50		
			181837	Prop 1 Round 2 IRWM Grant Admin - Jul 2025	2,252.50		
				EFT# 3392 Total	3,710.00		
	3420	08/20/2025	181834	Engineering Consulting	32,959.16	587	Lake Bard Pump Station
			181835	Engineering Consulting	555.00	592	Lindero Pump Station Rehabilitation
			181838	Engineering Consulting	28,080.00	620	Network Center Relo & Admin Storage Improvements
			181839	Engineering Consulting	15,553.75	622	Crew Building Expansion - Civil & Electrical Work
			181840	Engineering Consulting	3,700.00	603	Crew Building Improvements
			181841	Engineering Consulting	2,655.00	622	Crew Building Expansion - Civil & Electrical Work
			181842	Engineering Consulting - House 3	14,599.49		
				EFT# 3420 Total	98,102.40		
Leah Hoholick	3393	08/06/2025	Invoice 3	Interconnection Video Animation	600.00		
				EFT# 3393 Total	600.00		
Lenovo, Inc.	3394	08/06/2025	6473379168	Laptop order	1,555.40		
				EFT# 3394 Total	1,555.40		
	3421	08/20/2025	6473554705	Laptop Docking Stations	1,182.91		
				EFT# 3421 Total	1,182.91		
Metropolitan Water District	3256	07/31/2025	11852	Water Payment - May 2025	10,221,116.63		
				EFT# 3256 Total	10,221,116.63		
Mission Uniform Service	3395	08/06/2025	524196630	Mat/Towel Service	160.96		
			524230741	Mat/Towel Service	115.55		
			524272473	Mat/Towel Service	158.46		
			524314013	Mat/Towel Service	118.05		
				EFT# 3395 Total	553.02		
	3412	08/14/2025	524355855	Mat/Towel Service	165.96		
				EFT# 3412 Total	165.96		
Northern Digital, Inc.	3422	08/20/2025	58502	Control System Integration Services	3,600.00	591	Lake Sherwood Pump Station Rehabilitation
			58503	Control System Integration Services	15,800.00	591	Lake Sherwood Pump Station Rehabilitation
			58511	Turnout Automation System Upgrade	4,575.00		
				EFT# 3422 Total	23,975.00		

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Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ODP Business Solutions, Inc.	3396	08/06/2025	35920535	Office Supplies	447.21		
				EFT# 3396 Total	447.21		
	3423	08/20/2025	36571878	Office Supplies	546.39		
				EFT# 3423 Total	546.39		
Perlter & Ingalsbe	3424	08/20/2025	18961	Engineering Consulting	29,335.00	536	SMP Phase 3
			18962	Engineering Consulting	9,960.00	569	Smith Rd. Tank
			18963	Engineering Consulting	43,811.25	562	Calleguas-Ventura Interconnection
			18964	Engineering Consulting	22,340.00	590	TOD Pump Station Rehabilitation
			18965	Engineering Consulting	305.00	582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements
				EFT# 3424 Total	105,751.25		
Pers Health	3380	08/01/2025	17992089	2025-08 Health Premium	206,122.83		
				EFT# 3380 Total	206,122.83		
	3381	08/01/2025	17992092	2025-08 Health Premium	3,779.30		
				EFT# 3381 Total	3,779.30		
Pers Retirement	3382	07/30/2025	2025-06-2	2025-06-2 Classic Contrib	54,877.72		
				EFT# 3382 Total	54,877.72		
	3383	07/30/2025	2025-06-2P	2025-06-2 PEPRa Contrib	31,628.10		
				EFT# 3383 Total	31,628.10		
	3384	07/30/2025	2025-06-2PA	2025-06-2 Adj Pepra Contrib	302.58		
				EFT# 3384 Total	302.58		
	3385	08/06/2025	2025-07-1	2025-07-1 Classic Contrib	54,174.07		
				EFT# 3385 Total	54,174.07		
	3386	08/06/2025	2025-07-1P	2025-07-1 PEPRa Contrib	32,249.05		
				EFT# 3386 Total	32,249.05		
Phoenix Civil Engineering	3425	08/20/2025	25260	Engineering Consulting	3,203.50	450	LVMWD-CMWD Interconnection
			25261	Engineering Consulting	2,127.50	614	CCSB Strengthening for Metrolink Improvements
				EFT# 3425 Total	5,331.00		
Power Machinery Center	3374	07/30/2025	W96747	Forklift Repair	4,106.38		
				EFT# 3374 Total	4,106.38		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Red Wing Business Advantage Account	3413	08/14/2025	20250710028484	Safety Shoes	434.93		
					EFT# 3413 Total	434.93	
SatCom Global Inc.	3414	08/14/2025	AI08250035	Satellite Phone Monthly	58.38		
					EFT# 3414 Total	58.38	
Secorp Industries	3397	08/06/2025	I0094776	Monthly SCBA Inspection - Jul 2025	620.00		
					EFT# 3397 Total	620.00	
ServiceWear Apparel, Inc.	3375	07/30/2025	57809971	O&M Uniforms	42.74		
			57827381	O&M Uniforms	82.28		
			57827383	O&M Uniforms	121.92		
			57827384	O&M Uniforms	142.30		
			57827386	O&M Uniforms	104.38		
			EFT# 3375 Total	493.62			
	3398	08/06/2025	57827380	O&M FR Uniforms	712.80		
			57827382	O&M FR Uniforms	780.55		
			57827385	O&M FR Uniforms	636.28		
			57827387	O&M FR Uniforms	471.48		
			EFT# 3398 Total	2,601.11			
	3415	08/14/2025	57837066	O&M Uniforms	220.10		
			57844481	O&M Uniforms	189.12		
			57844482	O&M Uniforms	236.78		
			57844483	O&M Uniforms	172.36		
			57872662	O&M Uniforms	229.11		
			57883267	O&M Uniforms	263.57		
			57883268	O&M Uniforms	265.53		
			57883269	O&M Uniforms	110.67		
			57883270	O&M Uniforms	244.19		
			57883271	O&M Uniforms	210.74		
			57883272	O&M Uniforms	263.64		
			57883273	O&M Uniforms	199.58		
			57883274	O&M Uniforms	275.53		
57904550			O&M Uniforms	254.30			
EFT# 3415 Total			3,135.22				
Spectrum/Charter Communications	3399	08/06/2025	1786555072825	Signal Channels 8448200291786555	91.24		
					EFT# 3399 Total	91.24	

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Spectrum/Charter Communications (continued)	3416	08/14/2025	187756501-0825	Signal Channels	1,050.00			
			245096501-0825	Signal Channels	84.98			
			249852101-0825	Signal Channels	84.99			
			250103501-0825	Signal Channels	84.99			
			250483101-0825	Signal Channels	84.99			
			EFT# 3416 Total			<u>1,389.95</u>		
Water Systems Consulting, Inc.	3376	07/30/2025	11281	2025 Urban Water Mgmt Plan	4,990.75			
EFT# 3376 Total					<u>4,990.75</u>			
EFT Total					<u>11,235,776.39</u>			
Grand Total					<u>11,945,385.68</u>			



Payment Register - TMDL 7/29/2025 - 8/21/25

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 805.00**

Cash in TMDL Bank Account **\$658,642.23**

Payment Register - TMDL

Payment Date 07/29/25 - 08/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	509	08/15/2025	2026-00000001	TMDL - Jul 2025	805.00		
Check# 509 Total					805.00		
Check Total					805.00		
Grand Total					805.00		

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

CALLEGUAS**MUNICIPAL WATER
DISTRICT**

At the California Special Districts Association annual conference, Director Quady and the Manager of External Affairs accepted the Exceptional Public Outreach and Advocacy award, Large District on behalf of the District.

Report for August 2025 Activities

Water Resources Implementation Strategy (WRIST)

1. Progress continues on the “No Regrets” actions, including project and partnership development, planning studies, and interagency coordination. Potential consultants are developing proposals in response to a Request for Proposals (RFP) to perform a regional desalter study; proposals are due October 8. The regional desalter study working group was provided with an opportunity to review a draft cost-sharing agreement. Woodard & Curran began work on development of the Regional Exchange Framework.

Water Policy and Strategy

2. The Metropolitan Water District of Southern California (Metropolitan) Board of Directors considered the following issues of particular relevance to the District. Agendas, background materials, live streaming meetings, and video archives for all of the Metropolitan Board and Committee meetings may be accessed through the Metropolitan website, <https://mwdh2o.legistar.com/Calendar.aspx>.
 - **Metropolitan Member Agency Local Supply Exchange Framework** – The Metropolitan Board of Directors adopted a framework to facilitate the exchange of local water supplies among Metropolitan’s member agencies. This was a widely supported recommendation coming out of the Member Agency General Managers’ working group on business model refinements. It introduces new flexibility for how the benefits of local water supplies within the Metropolitan service area might be shared between Member Agencies using Metropolitan’s infrastructure and shared service as the means of exchanging value. In practice, the program would allow a Member Agency with local supplies in excess of its demands to negotiate terms to transfer that surplus (or, essentially, the value of that surplus) to another Member Agency. The cost, availability, term of agreement, and other elements of the transaction would be negotiated between the two Member agencies (Seller and Buyer). Metropolitan would facilitate the execution of the transfer by invoicing the Seller for the transfer water to be delivered to the Buyer. The Buyer would take delivery of the water as Metropolitan water through their Metropolitan turnout and reimburse the Seller per the terms of the agreement between the two Member Agencies. No new water would be introduced into Metropolitan’s distribution system. The water delivered to the Buyer would be considered “local water supply” for the purposes of a Metropolitan Water Supply Allocation program and would provide a reliability benefit if Metropolitan faced a shortage condition and reduced deliveries.

There are many details to be worked out before this program is implemented, including a review of Metropolitan’s Local Resources Program agreements to ensure that local supply benefits already being subsidized by the regional contributions of Metropolitan Member Agencies are not being monetized to the benefit of a single Member Agency.

Overall, this new flexibility has the promise of more efficiently matching water supplies to demands and potentially unlocks opportunities for Calleguas.

- Proposed Increase in Capital Investment Plan (CIP) Spending – The Engineering, Operations, and Technology Committee discussed a proposed increase in Metropolitan’s CIP funding for the current biennial budget. Without curtailment of progress on identified capital projects, Metropolitan’s rate of spending will likely exceed the \$636.48 million appropriation in the current budget. An increase in funding for the current biennium ending Fiscal Year (FY) 2025-26 would allow Metropolitan to address known vulnerabilities to its system by awarding additional construction contracts. The combined effect of the proposed budget increase along with increased levels of rehabilitation and refurbishment investment would result in a CIP budget recommendation for FY 2026-27 and 2027-28 of approximately \$850 million to \$950 million. This is a significant increase over the previous estimate of \$688 million for the next biennium used to project the ten-year financial forecast. The proposed increase for the current biennium is anticipated to be considered for action in October 2025 and will be one of the major drivers as Metropolitan begins its budget deliberations.

External Affairs

State Advocacy

3. The Manager of External Affairs participated in the California Special Districts Association (CSDA) Legislative Committee meeting as a member of the Committee. The meeting covered numerous legislative and policy topics, including state and federal bills of interest, a state budget update, Proposition 4 funding, and regulatory issues.
4. The Manager of External Affairs and Management Analyst participated in the monthly Metropolitan Legislative Coordinators meeting. Metropolitan staff provided updates on trailer bill priorities, including streamlining the Delta Conveyance Project and addressing invasive golden mussels. Staff also reviewed the legislative calendar, Metropolitan-sponsored bills, and other Member Agency proposals.

Partnerships

5. Director Quady and the Manager of External Affairs attended the CSDA annual conference in Monterey, where hundreds of special districts from across California gathered for three days of workshops, networking, and issue updates. Calleguas was awarded the Exceptional Public Outreach and Advocacy Award (Large District) for the District’s proactive communications during the Mountain Fire in November 2024. Throughout that event, District staff and Board members worked to dispel misinformation and to serve as a resource to the media, the County, District purveyors, elected officials’ offices, and the public.

Also recognized for excellence at the conference with the Innovative Project/Program of the Year (Large District) was the Ventura County Fire Department (VCFD), which is a special district. VCFD's whole blood program is a first in the state and the result of extensive collaboration among VCFD, the Ventura County Emergency Medical Services Agency, and the Ventura County Medical Center. Whole blood units are now carried on designated VCFD rescue ambulances, ready for immediate deployment during life-threatening emergencies involving major blood loss.



It was noteworthy that two Ventura County special districts were recognized by CSDA, especially those with such a close working relationship and VCFD representatives present at the conference expressed gratitude for the District's assistance during the Mountain Fire.

Also at the conference, California State Controller Malia Cohen presented a number of special districts with checks for unclaimed property funds, including Calleguas. Every year, millions of properties are transferred to the State Controller's Office (SCO) by businesses that are unable to locate the owners. In 2024, \$465 million was returned to Californians by the SCO. The District's returned funds consist of \$500.01 from AOL, Inc. and Dell USA.



6. Adrienne Burns, the new Director of External Affairs at Las Virgenes Municipal Water District (LVMWD), visited Calleguas for a briefing and tour. Staff provided a briefing about the District as well as a facility tour. Discussion covered a variety of issues, including communications and media strategies, legislative and policy priorities, and opportunities for continued collaboration between the two districts.
7. The Management Analyst attended the Simi Valley Chamber of Commerce's "Good Morning, Simi Valley!" Networking Breakfast and gave an overview and update about the District to an audience of more than 100 local business professionals.
8. The Management Analyst participated in a virtual Public Information Officer (PIO) training with communications professionals from across Ventura County. The session focused on strategies for impactful social media outreach, featuring *Creating with Canva: Strategic Tools for Visual Storytelling*. A number of useful tools were discussed to enhance social media communications.



9. Calleguas sponsored the Simi Valley Chamber of Commerce's Emerging Leaders 2025 Service Project Beach Clean-Up. The event united volunteers from across the community to remove trash and debris from the shoreline, helping to protect marine life and improve water quality. The Management Analyst participated in the clean-up. By supporting and engaging in initiatives like this, the District fosters community partnerships and reaffirms its commitment to providing clean, reliable water and promoting environmental stewardship throughout the service area.



10. California State University – Northridge Autonomous Research Center for STEAHM (ARCS) faculty members returned to Calleguas to continue the conversation about partnering on a pilot research project. The Assistant Operations Supervisor, Manager of O&M, Manager of IT, and Deputy General Manager met with the ARCS team to discuss the purpose, approach, and resource demands of a range of projects, but ultimately settled on pursuing the development of a Large Multimodal Model (LMM) for a subsystem of the distribution system— for instance, a single well at the Wellfield. The LMM would “ingest” all the information the District has on that well, including well drawings, equipment schematics, Standard Operating Procedures, operator know-how, and fluid dynamics both underground and in the pipes and tank the well pumps into. Once populated and rigorously field-verified by staff, the LMM would function as an interactive training program and a decision-support tool for the O&M crews that operate and maintain the well. Once District staff has determined their preferred subsystem, ARCS will provide a proposal to develop the LMM.

Water Resources

Public Outreach and Engagement

11. Calleguas held its monthly Purveyor Managers Meeting, which focused on WRIST. The General Manager provided an update on the WRIST process and the projects in the preferred portfolio, including the regional study to assess potential locations for a brackish groundwater desalter. The Deputy General Manager discussed the need for a regional groundwater banking framework to facilitate several of the projects identified in WRIST and the Regional Exchange Framework development effort. The General Manager of Camrosa Water District (Camrosa) discussed Camrosa's Master Plan effort, including the proposed Santa Rosa/Conejo Desalter. The meeting concluded with a roundtable discussion focused on the role each agency/organization would like to play in the implementation of WRIST.
12. Calleguas held its bimonthly meeting of Purveyor Conservation Coordinators and PIOs. The meeting included a presentation from City of Oxnard staff on the City's Water Conservation Education Program and Student Art Contest, as well as updates on pertinent legislation, a

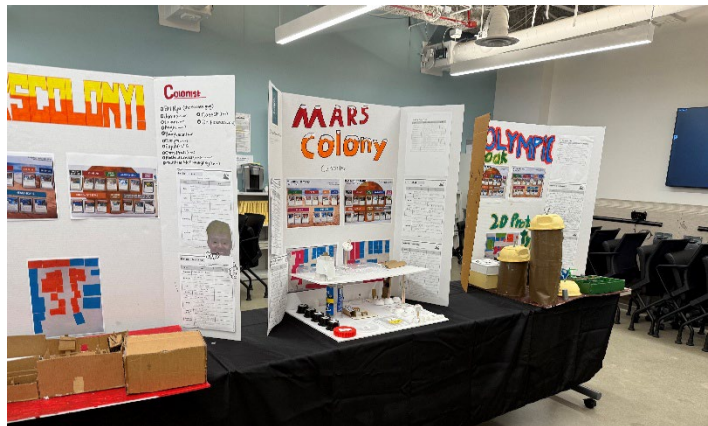
summary of Metropolitan conservation program activities, Calleguas's turf replacement projects showcase, Calleguas-sponsored classes, and a purveyor roundtable focused on fall events and water education programs.

13. The Manager of Water Resources and Principal Water Resources Specialist met with the nonprofit kidSTREAM at their new children's museum site to learn more about the museum and discuss potential partnerships. The 30,000-square-foot kidSTREAM Museum is currently under construction in Camarillo, with an anticipated opening at the end of 2025. Once open, the museum will be the only children's museum in Ventura County. It will include indoor and outdoor spaces dedicated to hands-on "STREAM" learning: Science, Technology, Reading, Engineering, Arts, and Math. More information on kidSTREAM can be found at <https://www.kidstream.org/>.
14. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were 16 attendees. Workshops will continue the second Saturday of every month through October.

Water Use Efficiency and Conservation

15. Following last month's visit to the District by high school students participating in Future Camp, the Manager of Water Resources and the Principal Water Resources Specialist were invited to attend the Future Camp closing ceremony and serve as judges for the students' final projects, where groups were tasked with developing a colony on Mars.

Students used what they learned during the summer camp to develop their colonies with a description of how they would provide water, air, food, power, living arrangements, and recreation.



16. The Manager of Water Resources and Principal Water Resources Specialist met with the UC Master Gardeners of Ventura County at the California True Colors Garden and Learning Center, which recently received \$5,500 for updated signage through Metropolitan's Member Agency Administered Program (MAAP). This water conservation demonstration garden is located on property owned by the Conejo Recreation and Park District in the City of Thousand Oaks, near the main Thousand Oaks Library. The Garden consists of six subareas, each supporting a different plant palette showcasing California natives and other California-friendly, low water-use plants.



17. The Manager of Water Resources and Principal Water Resources Specialist attended Metropolitan's monthly water use efficiency meeting. Topics discussed included a summary of rebate activity and updates on Metropolitan's conservation program, grant funding, and public outreach campaign.

18. In August, there were 45 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$805,776 in Metropolitan funding. Another five applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$115,102 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, there have been six TRP rebates paid, totaling \$30,260 in Metropolitan funding. For FY 2025-26, under the Device Rebate Program, there are currently 276 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$11,016 in reserved Metropolitan funding and \$1,776 in Calleguas funding. An additional 57 rebates have been paid since July 1, totaling \$4,914 in Metropolitan funding and \$1,124 in Calleguas funding.

Upcoming Events

19. *Saturday, September 13, 9 a.m. - 11 a.m. – Hands-on Drip Irrigation Workshop*

The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required at <https://ucanr.edu/site/uc-master-gardeners-ventura-county/event/drip-irrigation/calleguas-mwd-3>

Tuesday, August 26 and Tuesday, September 30, 6 p.m. - 7 p.m. – Virtual workshop, Firewise Living: From Structure to Landscape

The UC Master Gardeners of Ventura County are providing a monthly Calleguas-sponsored virtual Firewise Living workshop, offered from June through October. Participants will learn how to create defensible space around structures through vegetation management, fire-resistant landscaping, and home modification strategies for wildfire-prone areas. Registration is required at: <https://ucanr.zoom.us/meeting/register/keFr1WlvTpKqOOCR21kepw#/registration>

Groundwater Resources

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

20. The new Executive Officer of the FCGMA, John Demers, started on August 11. Mr. Demers brings a wealth of experience from his distinguished 20-year career as a Navy officer and in senior public sector roles.
21. A Special Meeting of the FCGMA/Watermaster Board of Directors on August 22 was primarily devoted to closed session regarding existing legislation.
22. The regular meeting of the FCGMA/Watermaster Board of Directors on August 27 included, among other items, the appointment of Patty Martinez as the East Management Area Small Agricultural representative on the Las Posas Valley Basin Watermaster Policy Advisory Committee; an action to officially reduce the FCGMA Groundwater Sustainability Fee for FY 2025-26, Water Year 2026 by \$5/AF; and direction to staff to prepare and execute a contract with the Landowner representative on the Calleguas Aquifer Storage and Recovery (ASR) Study Group (Bob Abrams, who is also on the LPV Watermaster Technical Advisory Committee).

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

The Deputy General Manager continues in his role as Chair of the PAC. The PAC regularly meets the first and third Thursday of the month at 3:00 p.m. in the Calleguas Board room; a hybrid option is always available via Zoom.

23. At its regular August 7 meeting, the PAC discussed two items: the Calleguas In-Lieu Program and the use of groundwater by mutual water company shareholders without a water right allocation. Earlier this year, the PAC addressed a letter to the Watermaster declaring its support for two of the programs listed in the draft Basin Optimization Plan: the Least-Cost Acquisition Program and the Calleguas In-Lieu Program. The PAC recommended that Watermaster staff work with Calleguas and pertinent pumpers to develop proposals for the two programs. Over the past six months, the Deputy General Manager, with input from Zone Mutual Water Company (MWC), Ventura County Waterworks, representatives from agricultural constituency groups, and FCGMA/Watermaster staff, prepared a memo describing the path to implement a Watermaster in-lieu replenishment program.

Groundwater Storage

24. Groundwater storage totals through the end of July include 0 AF of well production and 0 AF of well injection.

Groundwater storage totals through July are as follows:

East Las Posas Wellfield Injection	0 AF
East Las Posas Wellfield Production	0 AF
Current ASR Wellfield Storage	22,742 AF
East Las Posas In Lieu	6,348 AF
West Las Posas In Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard In Lieu	18,060 AF

Engineering

Construction

25. *Lake Sherwood Pump Station Rehabilitation (591)* – The electrical equipment manufacturer provided training to Calleguas staff on the new equipment. The portable generator was delivered to the yard for storage. (CIP Priority: High)
26. *Lindero Pump Station Rehabilitation (592)* – Staff and consultants worked with the contractor, Pacific Hydrotech, to complete reviews of the contractor’s insurance policy, as well as a review of the experience of the contractor’s project manager and superintendent. (CIP Priority: High)
27. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, began utility locating activities. (CIP Priority: High)

Design

28. *Conejo Pump Station Rehabilitation (480)* – Kennedy Jenks Consultants (KJ) has initiated further study of design impacts related to the implementation of value engineering design alternatives. Staff from Engineering, O&M, and Information Technology met with KJ to develop the plan for coordinating electrical work at the Lake Bard Standby Generator Building’s electrical switchgear to reflect current designs of this project, plus the Lake Bard Pump Station (587) and the Lake Bard Water Filtration Plant (LBWFP) Site Civil and Electrical Improvements (622). (CIP Priority: High)

29. *Salinity Management Pipeline (SMP), Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – The District’s right-of-way consultant, Hamner Jewell & Associates (HJA), obtained preliminary title reports for properties where right-of-way acquisition will be needed for the pipeline alignment. The design consultant Perliter & Ingalsbe (P&I) continued preparation of 50% plans and specifications for SMP Phase 3 and preliminary design of the SMP discharge station. (CIP Priority: Low)
30. *Calleguas-Ventura Interconnection (562)* – The design consultant P&I continued preparing the 100% plans and specifications. Staff reviewed the offer packages for the project’s temporary and permanent easements. Staff met with the City of Oxnard to discuss the easement acquisition within the City’s right-of-way. (CIP Priority: High)
31. *Smith Road Tank (569)* – Per the District’s request, the City of Simi Valley provided input on their preferred tank paint color, bayberry, which is the City’s standard for water tanks. The District’s environmental consultant, Aspen Environmental Group, continues to work on the Draft Environmental Impact Report. The design consultant, P&I, finalized the geotechnical report and continues to work on 90% plans and specifications. (CIP Priority: High)
32. *Oxnard-Santa Rosa Feeder and Santa Rosa Hydro Improvements (582)* – The design consultant, P&I, is preparing separate bid documents for the work associated with the Oxnard-Santa Rosa Feeder No. 2 (OSR2) Improvements at Calleguas Creek (Project No. 632), to expedite implementation. Updates on improvements to the Santa Rosa Hydro Station will continue to be provided as part of Project No. 582. (CIP Priority: Medium)
33. *Crestview Well No. 8 (585)* – The General Manager and Deputy General Manager met with Crestview’s Board President and General Manager to discuss potential deal points for the revised agreement. The draft agreement is under development. (CIP Priority: Not Evaluated)
34. *Lake Bard Pump Station, Lake Bard Water Filtration Plant (LBWFP) Flowmeter, and Lake Bard Outlet Tower Improvements (587)* – KJ continues to prepare 100% plans and specifications. Staff met with KJ to discuss the control strategy for the pump station as it relates to operation of the LBWFP. (CIP Priority: High)
35. *Fairview Well Rehabilitation (589)* – MKN & Associates continued work on the 50% design plans and specifications. Staff coordinated with the State Water Resources Control Board Division of Drinking Water (DDW) for a preliminary review of the proposed disinfection system. (CIP Priority: High)
36. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continues to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. (No change.) (CIP Priority: High)

37. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – KJ continues to develop a Technical Memorandum to identify building design changes required for the HVAC system. KJ continues to revise the Contract Documents to integrate design changes identified during the value engineering workshop. *(CIP Priority: High)*
38. *Somis Farmworker Housing SMP Discharge Station (607)* – Staff is working with the developer, Amcal, and the design Engineer, MKN & Associates, to verify there are no conflicts with the discharge station design and the improvements recently completed by the developer in the area of the future discharge station. *(CIP Priority: Medium)*
39. *Wellfield No. 2 Solar System (613)* – TerraVerde Energy finalized the Self-Generation Incentive Program applications related to two potential battery energy storage systems at Wellfield No. 2. *(CIP Priority: Low)*
40. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – The design consultant, Phoenix Civil Engineering, finalized the Contract Documents. The Board authorized calling for bids at its August 27 meeting. *(CIP Priority: High)*
41. *LBWFP Roof Replacements (621)* – Staff continues to work with Gordian to finalize the contract and has requested revised terms from Gordian’s roofing contractor, Rite-Way Roofing, to include in the Contract Documents. *(CIP Priority: High)*
42. *LBWFP Site Civil and Electrical Improvements (622)* – KJ continues to work on implementing the Value Engineering Design recommendations and on a Technical Memorandum with a coordination plan for electrical improvements related to Project Nos. 480, 587, and 622 that will eliminate the need for separate full shutdowns of the LBWFP for each project. *(CIP Priority: High)*
43. *Marz Farms SMP Discharge Station (625)* – Staff and the developer reviewed and provided comments on the draft preliminary design report. *(CIP Priority: High)*
44. *LBWFP Secondary Access (631)* – The design consultant, MNS Engineers, initiated survey along the road alignment. Staff, accompanied by the District’s right-of-way consultant HJA, met with the residents from Arvada Court, the cul-de-sac to which the alignment connects, to introduce the project and receive feedback from the community. *(CIP Priority: High)*

Studies & Planning

45. *Pipeline Condition Assessment Program* – Staff identified insertion and extraction locations for a Smartball inspection of approximately 3.2 miles of Lindero Feeder, Unit 2.

46. *Staff Housing* – The Ad Hoc Staff Housing Committee met on August 7. Staff continues to explore multiple potential approaches in parallel for renovation or replacement of staff housing, as follows:

- **Renovation of House 3 via a Competitively Bid Process:** KJ finalized the set of streamlined Contract Documents for publicly bidding renovation of House No. 3. District Counsel reviewed the proposed agreement.
- **Replacement of House 2 and possibly House 3 with New Manufactured House:** Staff requested a site visit from a manufactured house vendor, Macy Homes, to verify site locations and access. Due to the physical constraints of the road to House No. 3, staff continues to investigate the craning of a house from the Arvada Court cul-de-sac in Wood Ranch, which is approximately 20 feet away from the 8-foot-tall wall that separates the neighborhood from District property. Staff met with a local crane service provider to assess this option and it was deemed viable. Staff, accompanied by the District's right-of-way consultant HJA, also met with Arvada Court residents to discuss this option and receive feedback from the community. In addition, staff investigated City of Simi Valley permit requirements to close the road, which is necessary in order to crane a house from the cul-de-sac.

Grants and Funding Opportunities

47. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – The Department of Water Resources (DWR) is reviewing progress reports and invoices for the first quarter of 2025. The project proponents submitted progress reports and invoices for the second quarter of 2025.

48. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR is reviewing progress reports and invoices for the first quarter of 2025. The project proponents submitted progress reports and invoices for the second quarter of 2025.

Miscellaneous Engineering Activities

49. *Training* – The Construction Inspectors provided updates on their construction projects and the Associate Project Manager presented on hydraulics basics. One of the Senior Project Managers attended an American Public Works Association Pipeline Condition Assessment Training.

50. *Advanced Clean Fleet (ACF) Regulations and Compliance* – Staff continues to monitor regulatory updates from the California Air Resources Board related to the ACF regulations and compliance.

51. *Administration Building Cubicle Reconfiguration* – All furniture has been delivered and installed.

52. *Agreement with County of Ventura for Adjustment of Manhole and Valve Covers* – Staff is working with the County of Ventura Roads and Transportation Department to execute an

agreement that will allow the County's contractor to adjust Calleguas manhole and valve covers to grade as part of road paving projects the County executes in the future. This arrangement will result in a more cost-effective approach by eliminating the cost of additional contractor mobilization and associated traffic control work and reducing administrative and project management costs. In addition, this agreement will help reduce impacts to the traveling public.

Operations and Maintenance

Salinity Management Pipeline

53. The City of Camarillo's North Pleasant Valley Desalter, Camrosa's Round Mountain Desalter, and Port Hueneme Water Agency's water treatment plant were online and discharging brine into the SMP.
54. Staff coordinated the biannual ocean monitoring required under Calleguas's National Pollutant Discharge Elimination System (NPDES) permit. This monitoring involved collecting samples and analyzing them for all historical and current SMP permit limits at four receiving water sites, as specified in the NPDES permit.
55. Staff performed annual maintenance on three control valves at the SMP Pressure Sustaining Station.
56. Staff responded to a leaking 6-inch air and vacuum valve on the SMP in Camarillo. The air/vac valve was disassembled and buildup was removed from the seat assembly. A spare SMP air/vac and complete rebuild kits have been ordered to respond to any future needs.



LBWFP

57. Staff completed the summer LBWFP run. The objective was to provide operators with real-time information and experience of running the LBWFP during the summer months. Staff learned how the chemicals and filters react differently during warmer temperatures and when Lake Bard is stratified. This exercise also enabled staff to identify and troubleshoot other operational items prior to the next scheduled Metropolitan shutdown this winter, when the LBWFP will be an essential source of supply. Some of these critical tasks included:
 - Upgrading the pump shaft lubrication system of the Lake Bard Oxygenation System
 - Installing a new air dryer in the Wash Water sludge vacuum system, eliminating the moisture buildup that had previously affected the vacuum pump
 - Installing and calibrating a new streaming current analyzer

- Replacing an inverter fan in one of the Ozone Generators
- Repairing a sample pump, which provides raw water to the laboratory

Staff collected compliance samples from the LBWFP, as well as representative samples from Lake Bard and the product water to meet Title 22 requirements. Staff also performed weekly lake profiling to support LBWFP operations. The profiles provided valuable feedback to the Operations Division, showing the effects of the lake oxygenation system, which was running to help address natural stratification.

58. Staff repaired a power failure caused by faulty feed wires in the chlorine building. The issue was resolved temporarily on the same day and a permanent solution of pulling and replacing new wires was achieved on the following day. All work was performed by District staff, which resulted in much faster response times, reduced costs, and overall operational efficiency. Staff who were involved in the event are conducting an after-action review of the incident.

Las Posas Aquifer Storage and Recovery Wellfield

59. Calleguas staff met with well operations and design consultant Curtis Hopkins from Hopkins Goundwater Consulting at the Wellfield. Discussion topics included designing a procedure for data collection to improve Wellfield operations, efficiency, maintenance, and rehabilitation specifications. The analysis will begin with Well No. 6, which is currently out of service.
60. Staff completed facilities maintenance on Well Nos. 1 through 18. Tasks included the following:
 - Vegetation management
 - Rodent control
 - Oil and lubrication visual inspections
 - Replacement of auto transformer on Well No. 17
 - Calibration and programming of Well No. 12 injection valve
 - Confirming proper operation of monthly analyzer and safety sensor

Water Distribution System

61. Operations and Maintenance personnel met with Metropolitan staff to learn more about remotely operated vehicles (ROV). Ultimately, employing ROVs for inspections could increase efficiency, reduce costs, and allow staff to inspect water storage tanks more regularly without dewatering.
62. Calleguas achieved compliance with DDW's new cross-connection control regulations, which require an approved program and hazard surveys of all facilities.
63. Calleguas met all state water quality standards. The Regulatory Compliance Division collected system samples for the following analytes:
 - Microbiological
 - General mineral/general physical

- Organics
- Inorganics
- Radiological
- Volatile organic compounds
- Semi-volatile organic compound
- Metals
- Pesticides
- Toxicity

64. All hydroelectric generators are currently online and operational.

65. Maintenance, repairs, and inspection were performed at:

- *Hydroelectric Generators:* East Portal, Conejo, Santa Rosa, Grandsen, and Springville
- *Reservoirs:* Thousand Oaks, Westlake, Conejo, Newbury Park, Springville, Lindero, and Lake Sherwood
- *Turnouts:* City of Camarillo, Ventura County Waterworks No. 1, City of Simi Valley, Camrosa, Golden State Water Co., City of Thousand Oaks, and Brandeis MWC
- *Pump Stations:* Lindero, Conejo, Fairview, Sherwood, and Grandsen
- *Pressure Regulating Stations:* Nos. 4, 6, 7, 8 and 9

Outreach and Collaboration

66. Staff provided purveyors with District and Metropolitan water quality information as well as advance notice of the summer LBWFP run (DDW was also advised of the LBWFP run).

67. Staff continues making progress on the first phase of the Lake Bard Dedication Site project, including grading and the installation of irrigation and planters. The space is set to become a focal point for future tours and outreach events. This month, Systems Maintenance crew members have been working to compact the base in preparation for a new concrete pad.



Human Resources and Risk Management (HRRM)

Human Resources

68. Staff coordinated and participated in two interview panels for the internal selection of the Senior Maintenance Crew Leader and Cross-Connection Control Specialist. Maintenance Worker Ronnie Flores was selected from a pool of internal candidates to be the Senior Maintenance Crew Leader. A two-year District employee, Ronnie holds a Water Distribution Operator Grade 2 certification and is currently preparing for his Grade 3 certification examination. In addition, Ronnie has 10 years of experience working in the offshore oilfield

applying paint and coatings and performing corrosion assessments. Water Treatment Operator Chris Naster was selected from a pool of internal candidates to be the District's new Cross-Connection Control Specialist. A three-year District employee, Chris holds certifications as a Water Treatment Operator Grade 4 and a Water Distribution Operator Grade 5. Before joining Calleguas, he worked at Crestview MWC as a Backflow Tester.

69. Interviews are being scheduled for the new GIS Analyst position.

Risk Management

70. An RFP to complete a wildfire facility hardening assessment for the District's critical facilities was published on the District's website and through the e-procurement system. Proposals are due September 22.

71. The District received a mutual aid request through the California Utilities Emergency Association for a potable water pump to support the Los Angeles Department of Water and Power (LADWP) in restoring temporary water service to areas of Granada Hills and Porter Ranch experiencing a water supply disruption. The Emergency Response Coordinator, in coordination with O&M staff, confirmed the District had a pump that could have satisfied the operational needs of LADWP. District staff offered the available pump to LADWP emergency management and operations staff; however, it was ultimately determined the pump was not needed.

72. The Emergency Response Coordinator conducted the annual notification drill for the Wood Ranch Dam Emergency Action Plan (EAP). Annual notification drills are required by the California Governor's Office of Emergency Services (CalOES) to ensure that contact information for downstream jurisdictions and supporting agencies remain accurate and current. Updates to contact information are incorporated into the EAP, which is then distributed to all stakeholders.

73. The Emergency Response Coordinator attended the bi-monthly Ventura County Operational Area Emergency Coordinators meeting hosted by CalOES and command staff with the 146th Airlift Wing at the Channel Islands Air National Guard Station. The meeting included an update from each city and special district in attendance, with an emphasis on coordination during tsunami advisories after the 8.8 magnitude earthquake off the coast of Russia on July 29. Meeting hosts also provided a tour and overview of Air National Guard operations and authorities, critical information systems, and C-130 aircraft equipped with Modular Airborne Fire Fighting Systems.

Training

74. The Environmental Health and Safety Specialist provided air-monitoring training to O&M and Engineering staff.

Finance

- 75. Staff processed and paid 322 invoices, totaling approximately \$13 million, between July 22 and August 18.
- 76. Staff prepared purveyor invoices for water sales in July totaling \$16,734,212.70. Metropolitan invoiced the District for the same period a total of \$12,223,722.46.
- 77. The Metropolitan invoice for water purchased in June and paid in August is \$11,162,478.92.
- 78. The balance in the LAIF account as of July 31 was \$10,862,930.95. The monthly effective yield is at 4.258% for July.
- 79. The Los Angeles-Long Beach-Anaheim Consumer Price Index for July was up 0.2% over the past month and up 3.2% from a year ago.
- 80. Staff continues to prepare for the annual audit. Year-end closing procedures are ongoing, and preparations for the final audit schedules are currently underway.
- 81. Two proposals were received in response to the RFP for the Cost of Service Study. Finance staff are reviewing the proposals.

Information Technology

Cybersecurity

- 82. IT staff attended several cybersecurity meetings, including the Channel Counties Water Utility Committee's meeting focusing on the operational technology network, plus several U.S. Environmental Protection Agency (EPA) webinars.
- 83. IT staff and AllConnected conducted their quarterly technical business review meeting. Staff reviewed reports on performance, security, and updates. Upcoming end-of-life products were discussed, along with ways to replace or decommission them.
- 84. The Manager of IT investigated several avenues for potential funding of cybersecurity measures for the District. This included a meeting with United Water Conservation District staff, reviewing U.S. EPA grant funding possibilities, and preparing for a Notice of Funding Opportunity for state and local cybersecurity grant funding.
- 85. The penetration testing consultant completed testing.
- 86. During July, the District's phishing campaign resulted in zero users clicking on the link. The security awareness training resulted in a 100% completion rate by staff.

Hardware & Software

87. The Manager of IT successfully negotiated with Trimble to receive five months of service along with an additional three licenses for another year at no additional cost to the District. This is due to unforeseen difficulties with Cityworks software that has resulted in a delay in deployment of the new Enterprise Asset Management software.
88. Staff have begun working with District employees to reset passwords to meet the District's mandatory password policy. Staff is also testing settings and use of multi-factor authentication that the District will be implementing.
89. IT staff continue the process of replacing computers (desktops and laptops) that have or are about to reach the end of life.
90. Staff continues to provide help desk functions. There were 59 tickets closed that included the following requests:
 - Setup and support of audiovisual needs in Board and conference rooms for various meetings
 - Installation of new software to support Engineering
 - Router replacements for failing units at turnout locations
 - Workstation software updates and troubleshooting
 - Investigation of potential spam emails
 - Troubleshooting of finance software
 - Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
 - Printer maintenance
 - Updates to the intranet page

State Legislative Matrix 2025								
Topic	Bill Number	Author	Priority	Summary	Status	Calleguas Position	Calleguas / Purveyor Potential Impact	Noteworthy Positions
Open meetings: local agencies: teleconferences.	AB 259	Rubio, Blanca	1	Removes current sunset date of January 1, 2026, for alternative meeting procedures to accommodate remote participation under the Brown Act	Passed Assembly and double-referred to Senate Judiciary and Local Government Committees. Sunset date provisions have been absorbed into SB 707.	Support	Would provide a continuation of AB 2449 provisions regarding remote meeting participation of the elected bodies governing Calleguas and public agency purveyors.	Sponsor: California Special Districts Association (CSDA); Support: ACWA
Groundwater sustainability agency: transparency.	AB 293	Bennett, Steve	3	Would require each groundwater sustainability agency to publish a link on its website or its local agency's website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed.	Passed Assembly. On Senate Floor.	None	Minimal.	
County water districts: County of Ventura: fire suppression.	AB 367	Bennett, Steve Coauthors: Irwin, Jacqui; Limón, Monique	1	Would require Ventura County water districts supplying fire suppression water in high or very high fire hazard zones to have backup power for wells and pumps for at least 24 hours during power shutoffs, unless gravity-fed. Also mandates annual inspections by the Ventura County Fire Department, notification to the Ventura County Office of Emergency Services regarding reduced water capacity, and post-incident reports.	Passed Assembly. On suspense file in Senate Appropriations Committee.	Concerns	Potentially significant for purveyors. Calleguas submitted detailed letter expressing concerns to Asm. Bennett; discussions with author's office and ACWA have been ongoing throughout legislative process.	Support: Ventura County Board of Supervisors; CA Professional Firefighters Association Oppose / Oppose unless amended: ACWA, Cities of Thousand Oaks, Simi Valley, Camarillo, Fillmore
Joint powers agreements: water corporations.	AB 428	Rubio, Blanca	3	Authorizes a water corporation, a mutual water company, and one or more public agencies to enter into a joint powers agreement for the purposes of risk pooling, as specified.	Passed Assembly. On Senate Floor.	None	ACWA / JPIA has been tracking and engaging in discussions with author's office and is neutral on the bill.	Support (partial list): California Association of Mutual Water Companies; California American Water; Golden State Water; California State Pipe Trades Council; California State Association of Electrical Workers. Opposition: None recorded.
Metropolitan Water District of Southern California (Metropolitan): alternate representatives.	AB 523	Irwin, Jacqui	1	Until January 1, 2030, would amend the Metropolitan Act to provide single representative Member Agencies the option to appoint a proxy board member from another Metropolitan Member Agency in the absence of the primary representative.	Passed Assembly. On Senate Floor.	Support (prior version with alternates, rather than proxies, preferred by Calleguas Board).	Would allow for Calleguas representation at Metropolitan Board meetings if the current Metropolitan Director were unable to attend.	Sponsor: Eastern Municipal Water District Support (partial list): ACWA, Las Virgenes MWD, Upper San Gabriel Valley MWD
Water rate assistance program.	AB 532	Ransom, Rhodesia	3	Authorizes urban retail water suppliers to create a low-income water rate assistance program.	Passed Assembly. In Senate Appropriations Committee.	None	Could provide clarity to purveyors about the permissibility of low-income water rate assistance programs.	Sponsor: California Municipal Utilities Association (CMUA)
California Water for All.	SB 72	Caballero, Anna	2	A reintroduction of SB 366 (Caballero) from 2024, requires the Department of Water Resources to engage in formalized water supply planning with a goal to develop a plan for an additional 9 million acre-feet of supply by 2040.	Passed Senate. In Assembly Appropriations Committee.	Support	Potential benefit of additional water supply resulting from the provisions of this bill.	Sponsors: CMUA, California State Association of Counties

[illegible]

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

Ventura County Special Districts Association*	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. 09/16, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Board Retreat/Meeting	Wed. 09/17, noon	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
Calleguas Purveyor Meeting	Thu. 09/25, 10:00 a.m.	TBD IN PERSON ONLY
Calleguas Board Meeting	Wed. 10/01, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Employee Appreciation BBQ	Sat. 10/04, noon	Conejo Creek Park North, 1379 E Janss Rd., Thousand Oaks
Calleguas-LVMWD Interconnection Joint Board Tour*	Tue. 10/07, 10:00 a.m.	Calleguas-LVMWD Interconnection, 10 Lindero Canyon Rd., Oak Park IN PERSON ONLY
Calleguas Board Meeting	Wed. 10/15, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 10/16, 8:00 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
United Water Conservation District Sustainability Summit*	Thu. 10/16, 1:00 p.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA Water Issues	Tue. 10/21, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 10/22, 11:30 a.m.	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
CoLAB Annual Meeting*	Wed. 10/22, 5:30 a.m.	Moorpark Country Club, 11800 Championship Dr., Moorpark IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 10/23, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Southern California Water Coalition Annual Meeting & Dinner*	Thu. 10/23, 5:30 p.m.	Balboa Bay Resort, 1221 West Coast Highway, Newport Beach IN PERSON ONLY

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

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www.CAWaterJobs.org

www.Governmentjobs.com

www.Calleguas.com/careers



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Accounting Technician: Maintain ledgers, reconcile accounts, and support budgeting, helping the agency responsibly steward public funds.



External Affairs Specialist: Coordinate legislative activities, analyze water policy, and build public trust through transparent communication.



Environmental Health & Safety Specialist: Monitor environmental health and safety programs and training to ensure workplace compliance.



Water Treatment Operator: Ensure safe, reliable drinking water by operating, monitoring, and maintaining water treatment processes.



Information Technology Specialist: Manage and support control systems, networks, servers, and cloud platforms to ensure reliable and secure operations.



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August 20, 2025

11B INFORMATION ITEMS

President pro Tempore Mike McGuire
California State Senate
1021 O Street, Suite 8518
Sacramento, CA 95814

Speaker Robert Rivas
California State Assembly
1021 O Street, Suite 8330
Sacramento, CA 95814

Honorable Scott Wiener
California State Senate
1021 O Street, Suite 8630
Sacramento, CA 95814

Honorable Jesse Gabriel
California State Assembly
1021 O Street, Suite 8230
Sacramento, CA 95814

Honorable Benjamin Allen
California State Senate
1021 O Street, Suite 6610
Sacramento, CA 95814

Honorable Steve Bennett
California State Assembly
1021 O Street, Suite 4710
Sacramento, CA 95814

RE: Proposition 4 Implementation – Take Action Now

Dear President pro Tempore McGuire, Speaker Rivas, Budget Chairs Wiener and Gabriel, and Subcommittee Chairs Allen and Bennett:

On behalf of the undersigned organizations, we are writing to highlight the **urgent need to implement a spending plan for Proposition 4 this year. Expeditiously allocating this funding will honor the will of the voters and save California from significant future costs due to the impacts of climate change.**

We recognize and thank the Legislature for its leadership in putting forward a climate bond to voters. California's changing climate creates increased risks of drought, floods, intense rain events, and sea level rise that will present unique challenges to public water agencies and their ability to reliably provide critical services to California's farms and cities. The State is currently underprepared to manage a water system with a decreasing snowpack, less frequent precipitation, and increasing weather extremes. Adapting to climate change will require California to urgently and significantly rehabilitate and modify existing water facilities, improve operational flexibility, and make generational investments in new water infrastructure.

The voters overwhelmingly supported the Legislature's proposed \$10 Billion bond as Proposition 4 last year, with nearly 60 percent of the vote in favor. The public has approved the spending, and the Legislature should act to support the will of the voters.

In nearly every category related to water, there are shovel-ready projects ready to move forward when funding is available. By delaying implementation of this funding, these vital climate adaptation projects will also be further delayed. Further, as part of the June budget, key funding for dam safety (\$47 million) and recycled water (\$51 million) that was previously committed from the General Fund was reverted with proposed "backfill" of these categories from Proposition 4 dollars. Below are just a few examples of the kinds of projects that will be delayed if the Legislature fails to implement a spending plan this year.

Dam Safety

The true need for funding related to dam safety is unknown, but the Department of Water Resources (DWR) has conducted an analysis for just a small subset of the 1,240 jurisdictional-sized dams that fall under the Division of the Safety of Dams. For 76 of the 88 less-than-satisfactory dams with high or extremely high downstream hazard classification, repair costs are estimated to exceed \$2 billion.

The Department of Water Resources (DWR) released its first-ever solicitation for proposals for grant funding for the Dam Safety and Climate Resilience Local Assistance Program in September 2024. In response to this initial solicitation for only \$47 million in general fund dollars, DWR received responses for \$369 million in grants to help support 72 dam safety projects. The total cost of completing these grant-seeking projects is \$1.04 billion. Due to the reversion of this funding in June, however, that solicitation went unfulfilled.

More broadly, we note that just a few examples from the dam safety coalition agencies (including Valley Water, Yuba Water Agency, Sacramento Area Flood Control Agency, United Water, and several others) have project costs totaling more than \$3.4 billion. Clearly, the statewide need is both pressing and in the multiple billions of dollars.

Recycled Water

Between FY 2021-22 and FY 2024-25 the State Water Resources Control Board has been allocated \$380.5 million for competitive grants for recycled water projects. Despite having projects lined up and ready to go, close to 80 percent of that funding has been reverted.

The State Water Resources Control Board approved a spending plan for the Recycled Water Funding Program as part of the Clean Water State Revolving Fund Intended Use Plan on August 6, 2025. This plan, using an existing, tested, and respected funding program, funds the following projects:

- Coachella Valley Water District: Phase 1 NPW Improvements Project and Nonpotable Water Pipeline Project
- City of Pismo Beach: Central Coast Blue: Phase 1
- City of Los Angeles: Advanced Water Purification Facility
- Las Virgenes-Triunfo Joint Powers Authority: Pure Water Las Virgenes-Triunfo
- Eastern Municipal Water District: Advanced Water Purification Facility and Conveyance Pipeline
- City of San Buenaventura: Groundwater Recharge
- City of Riverbank: Riverbank Regional Recycled Water Project
- McKinleyville Community Services District: Wastewater Recycling Expansion Project
- Sacramento Regional County Sanitation District: Harvest Water
- City of San Clemente: Recycled Water Quality Improvement Project
- Irvine Ranch Water District: Syphon Reservoir Project
- Carpinteria Valley Water District: Carpinteria Advanced Purification Project
- West Bay Sanitary District: Advanced Water Purification System
- San Francisco Public Utilities Commission: New Treasure Island Wastewater Treatment Plant

These projects will not receive funding if a Proposition 4 spending plan is not passed by the Legislature.

Groundwater

The funding for groundwater storage, banking, recharge, and instream flow is highly valued by the water community. In response to the Sustainable Groundwater Management Act (SGMA), local agencies have proposed more than 340 new recharge projects that, if built, could result in as much as 2.2 million acre-feet of additional stored water in a single wet year by 2030. Without Proposition 4 dollars, many of these projects will be delayed.

Flood Risk Reduction

The funding for flood risk reduction projects is critical to public health and safety and the economic stability of California. Flood protection is necessary to protect important water infrastructure as well as the communities they support. The Central Valley Flood Protection Plan (Plan) 2022 Update Funding Essentials projected a \$3.2 billion need over the next five years to achieve the goals of the Plan. Without Proposition 4 funding, the lack of the State's contribution towards that need will result in projects not being constructed.

Conveyance

New regional water conveyance systems and repairs to existing facilities will be essential to create a more resilient water infrastructure system. For example, Friant Water Authority, San Luis Delta-Mendota Water Authority, and the State Water Contractors have a list of arterial conveyance projects that could begin the request for proposal for construction by July 2026 whose project costs total over \$1.4 billion. These proposed projects are only a small fraction of what is needed as many local and regional conveyance upgrades and repairs are needed throughout the State to create access to new water sources, repair canals impacted by subsidence, or provide emergency backup conveyance.

To reiterate, these are only a few examples as there are significant and critical projects ready to be implemented once the funding is available in all the water-related categories.

Finally, given the urgent need for action, the undersigned organizations strongly urge the Legislature to adopt the Administration's proposed exemption from the Administrative Procedures Act for funding guidelines for programs related to Proposition 4. Public agencies have historically participated in the public processes State agencies use to establish funding guidelines for programs, and we believe that this exemption is appropriate and necessary to ensure faster disbursement of the funds. State agencies provide opportunities for robust public participation and input as they develop these guidelines.

The need is urgent, and this bond funding is a critical tool for local public agencies to implement these crucial climate projects. The undersigned organizations urge the Legislature to prioritize implementation of a spending plan for the Climate Bond this year in support of the will of the voters. If you have any questions, please contact Julia Hall at JuliaH@acwa.com.

Sincerely,

Julia Bishop Hall
State Legislative Director
Association of California Water Agencies

Spencer Saks
Legislative & Regulatory Advocate
California Association of Sanitation Agencies

Brenley McKenna
Managing Director
WaterReuse CA

Aaron Avery
Director of State Legislative Affairs
California Special Districts Association

Kam Bezdek
Legislative Affairs Director
Northern California Water Association

Melissa Sparks-Kranz
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League of California Cities

Austin Ewell
Executive Director
Water Blueprint for the San Joaquin Valley
Advocacy Fund

Adam Borchard
Executive Director
California Central Valley Flood Control Association

Andrea Abergel
Director of Water
California Municipal Utilities Association

Jan R. Lee
General Manager
Dublin San Ramon Services District

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Adam Larsen
General Manager
San Juan Water District

Betsy Miller
General Manager
San Bernardino Valley Water Conservation
District

Valerie Pryor
General Manager
Zone 7 Water Agency

Justin Hopkins
General Manager
Stockton East Water District

Heidi R. Luckenbach, P.E.
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City of Santa Cruz Water Department

Patrick McGowan
General Manager
Panoche Water District

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

Matthew Hurley
General Manager
McMullin Area Groundwater Sustainability
Agency

Vince Lucchesi
General Manager
Patterson Irrigation District

Tom Love
General Manager
Upper San Gabriel Valley Municipal Water District

Dennis D. LaMoreaux
General Manager
Palmdale Water District

Manny Amorelli
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Reclamation District No. 1606

Matt Stone
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Santa Clarita Valley Water Agency

Dan York
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Sacramento Suburban Water District

Keith Van Der Maaten
General Manager
Laguna Beach County Water District

Manny Amorelli
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Anja Raudabaugh
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John Thiel
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West Valley Water District

Esther M. Saenz
General Manager
Desert Water Agency

Deanna Jackson
Executive Director
Tri-County Water Authority

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Anthony Williams
General Manager
North Marin Water District

Paul A. Cook
General Manager
Irvine Ranch Water District

Pat Kaspari
General Manager
McKinleyville Community Services District

Ted Trimble
General Manager
Western Canal Water District

Sean Barclay
General Manager
Tahoe City Public Utility District

Joshua Golka
Head of State Government Relations
Valley Water

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William R. Stretch
General Manager
Fresno Irrigation District

Matthew Litchfield
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Jamie Asbury
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Imperial Irrigation District

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

Jeremy Wolf
Legislative Program Manager
Las Virgenes Municipal Water District

Melanie Mow Schumacher
General Manager
Soquel Creek Water District

Elizabeth Salomone
General Manager
Mendocino County Russian River Flood Control &
Water Conservation Improvement

J. M. Barrett
General Manager
Coachella Valley Water District

Joe Matthews
General Manager
La Habra Heights County Water District

J. Scott Petersen, P.E.
Water Policy Director
San Luis & Delta-Mendota Water Authority

CC: Members of the Senate Budget and Fiscal Review Subcommittee No. 2
Members of the Assembly Budget Subcommittee No. 4
Brady Borcharding, Deputy Legislative Secretary, Office of the Governor
Bianca Sievers, Deputy Cabinet Secretary/Senior Advisor for Water