

**CALLEGUAS MUNICIPAL WATER DISTRICT**

2100 Olsen Road, Thousand Oaks, California 91360

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

**BOARD OF DIRECTORS MEETING**

October 01, 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](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. Recognition of Electro-Mechanical Technician Patrick Augusta for Completion of the Association of California Water Agencies Joint Powers Insurance Authority Operations, Human Resources, and Supervisor Basics Professional Development Programs

### **6. CONSENT CALENDAR**

*Consent Calendar items are to be approved or accepted by vote on one motion unless a Board member requests separate consideration. If any Board member requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Items portion of the Agenda.*

- A. Approve the Minutes of the September 17, 2025 Board Meeting
- B. Receive and Affirm the Quarterly Consultant Contract Reports for the District's Contracted Activities through June, 2025
- C. Receive and Affirm the Quarterly Capital Projects Report for the District's Activities through June 30, 2025

### **7. ACTION ITEMS**

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

- A. Approve Resolution No. 2116 Declaring October 4-12, 2025 as Water Professionals Appreciation Week
- B. Discussion Regarding the Engagement of Outside Counsel to Assist in Developing Options for Board of Directors' Health Benefits

## **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. June 2025 Financial Report – Dan Smith Manager of Finance
3. August 2025 Financial Report – Dan Smith, Manager of Finance
4. Water Use and Sales – Dan Smith, Manager of Finance

### **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. Member Agency Coalition Letter to Metropolitan re: Recommendation to Keep Portfolios at the Forefront of CAMP4W Evaluation to Support Long-Term Regional Water Resiliency
- B. Support Coalition Letter to Governor re: SB 454 (McNerney)
- C. Support Coalition Letter to Governor Gavin Newsom re: Request for Signature on AB 149 – Invasive Golden Mussel Protections
- D. Support Coalition Letter to President pro Tempore McGuire, Speaker Rivas, Budget Chairs Wiener and Gabriel, and Subcommittee Chairs Allen and Bennett re: Support for Proposition 4 Implementation

### **12. CLOSED SESSION**

### **13. ADJOURNMENT** to Board Meeting October 15, 2025 at 4:00 p.m.

**Note:** Calleguas Municipal Water District conducts in-person meetings in accordance with the Brown Act. The District has also established alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

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

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT  
SPECIAL BOARD OF DIRECTORS MEETING  
September 17, 2025

**MINUTES**

The meeting of the Board of Directors of Calleguas Municipal Water District was held in-person at Oak Park Community Center, 1000 Kanan Rd, Oak Park 91377.

The meeting was called to order by Raul Avila, President of the Board, at 12:00 p.m.

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

Directors Present:

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

Staff Present:

Kristine McCaffrey, General Manager  
Ian Prichard, Deputy General Manager  
Fernando Baez, Manager of Engineering  
Tricia Ferguson, Manager of Human Resources and Risk Management  
Henry Graumlich, Executive Strategist  
Charlotte Holifield, Manager of External Affairs  
Jennifer Lancaster, Manager of Water Resources  
Wes Richardson, Manager of Information Technology  
Dan Smith, Manager of Finance  
Kara Wade, Clerk of the Board

Legal Counsel Present:

Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

**2. BOARD LEADERSHIP RETREAT – Clint Carmac, Leadership Development Network**

The Board participated in the leadership retreat.

President Avila adjourned this portion of the meeting at 3:26 p.m.

***This portion of the agenda began at 4:00 p.m.***

**3. PUBLIC COMMENTS**

None

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

None

**5. REVIEW OF THE AGENDA**

No changes to the agenda.

**6. PRESENTATIONS**

None

**7. CONSENT CALENDAR**

- A. Approve the Minutes of the August 27 and September 03, 2025 Board Meeting
- B. Approve Contract Documents and Award the Contract for Lake Bard Water Filtration Plant Roof Replacements (Project No. 621) to Rite-Way Roofing Corporation in the Amount of \$357,646.31

On a motion by Director Pakala, seconded by Director Robert, the Board of Directors voted 5-0 to approve the Consent Calendar.

AYES: Directors Quady, McMillan, Pakala, Robert, Avila  
NOES: None

**7. ACTION ITEMS**

## 8. REPORTS

### A. GENERAL MANAGER AND STAFF REPORTS

1. Update Regarding Potential Changes to the Board of Directors' Medical Benefits, Including the Potential Addition of a Health Reimbursement Arrangement

The Board discussed several potential options for Director health benefits. Direction was given to staff to return to the Board with an action item at the October 1 Board meeting.

### B. GENERAL COUNSEL REPORT

None

### C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

None

2. Board Member Reports on Ancillary Duties

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

- a. Report of ACWA Region 8 Director

No report.

- b. Report of ACWA Joint Powers Insurance Authority Representative

No report.

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

Director Avila said he attended the Board Meeting on September 4. The Annual Member and Policymaker Reception at the Reagan Library Event on September 18 was discussed.



- d. Report of Fox Canyon Groundwater Management Agency Representative

No report.

- e. Report of Metropolitan Water District Director

Director McMillan provided a written report on the Metropolitan meetings she attended from September 4 to September 17. Director McMillan's report is attached and made part of the approved minutes on file with the District.

- f. Report of Ventura LAFCo Commissioner

Director Avila said he attended the September 17 meeting. Most of the discussion was regarding a residential property owner being required to tie into a sewer system when all properties surrounding them are on septic systems.

- g. Report of Ventura County Regional Energy Alliance Representative

No report.

- h. Report of Ventura County Special Districts Association (VCSDA) Representative

No report.

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

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

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

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

The General Manager said that the October 7 Calleguas-LVMWD Interconnection joint board tour will need to be re-scheduled.

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

None

## **10. BOARD COMMENTS**

None

## **11. INFORMATION ITEMS**

- A. SUPPORT Letter to Assemblymember Steve Bennett, Assemblymember Jesse Gabriel, Senator Monique Limón, and Senator Henry Stern re: Delta Conveyance Project - August 29, 2025
- B. Support Coalition Letter to Governor Newsom, Pro Tem McGuire, and Speaker Rivas re: Support for Delta Conveyance Project Streamlining Trailer Bill - September 2, 2025
- C. Support Letter from Conejo Simi Moorpark Association of Realtors to Senator Henry Stern re: Delta Conveyance Project - September 4, 2025
- D. Support Letter to Governor Newsom, Pro Tem McGuire, Speaker Rivas, Budget Chairs Wiener and Gabriel, and Budget Subcommittee Chairs Allen and Bennett re: Golden Mussel Trailer Bill - August 28, 2025
- E. Support Coalition Letter to Governor Newsom re: SB 394 (Allen) - August 26, 2025
- F. Support Coalition Floor Alert re: Budget Trailer Bills (AB/SB 149) pertaining to invasive golden mussels – September 10, 2025

## **12. CLOSED SESSION**

None

### **13. ADJOURNMENT**

Director Avila declared the meeting adjourned at 5:04 p.m.

Hereby certified,

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Reddy Pakala, Board Secretary

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** October 1, 2025

**To:** Board of Directors

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

**Subject:** Item 6.B – Receive and Affirm the Quarterly Consultant Contract Report for the District’s contracted activities through June 2025.

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

**Recommended Action:** Receive and Affirm the Quarterly Consultant Contract Report for the District’s contracted activities through June 2025.

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

**Discussion:** Quarterly, staff reports to the Board the status of all consultants under contract with the District. It is important to utilize consultants/professional service contractors to assist staff in working effectively and efficiently to accomplish the mission of the District. All contracts have been approved in accordance with Ordinance 18 and the District’s Administrative Code. The current report provides all funds spent on these contracts through June 2025.

**Attachment:**

Time & Material Contracts – June 2025

Not to Exceed Contracts – June 2025

**Calleguas Municipal Water District Professional Services Contract Amounts  
Contracts Without a Fixed Scope of Work and Fee  
As of June 30, 2025**

**06B1 CONSENT CALENDAR**

Department	Consultant	Description	Approved Expenditures for FY 2024-25	Total Expended	Unexpended Remainder	% Used
ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2024-2025	\$600,000	\$56,508	\$543,492	9%
ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2024-2025	\$500,000	\$389,538	\$110,462	78%
ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2024-2025	\$320,000	\$9,244	\$310,756	3%
ENG	Hamner Jewell & Associates	Right-of-Way Services - 2024-2025	\$99,000	\$92,117	\$6,883	93%
IT	Northern Digital, Inc.	SCADA Work - 2024-2025	\$90,000	\$34,225	\$55,775	38%
ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2024-2025	\$75,000	\$49,125	\$25,875	66%
ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2024-2025	\$75,000	\$6,110	\$68,890	8%
ENG	Rincon Consultants, Inc.	CEQA and Permitting - 2024-2025	\$65,000	\$0	\$65,000	0%
ENG	Gregory E. Johnson	Insurance Compliance Review - 2024-2025	\$35,000	\$5,580	\$29,420	16%
ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2024-2025	\$35,000	\$19,440	\$15,560	56%
RES	JPW Communications LLC	Service Area Map & Timeline Graphic Design Svs - 2024-2025	\$32,500	\$26,586	\$5,914	82%
ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2024-2025	\$30,000	\$0	\$30,000	0%
O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2024-2025	\$25,000	\$0	\$25,000	0%
ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2024-2025	\$25,000	\$0	\$25,000	0%
HRRM	Paladin Risk Management Limited, LLC	Insurance Compliance - 2024-2025	\$25,000	\$4,120	\$20,880	16%
RES	Dragon Media Co.	Digital Communications Consulting Services - 2024-2025	\$20,000	\$11,200	\$8,800	56%
RES	Ardurra Group, Inc.	Communications & Graphic Design Services - 2024-2025	\$15,000	\$10,525	\$4,475	70%
ENG	Benner and Carpenter	Surveying & Related Support - 2024-2025	\$15,000	\$0	\$15,000	0%
ADM	Leadership Development Network	Leadership Development Workshops - 2024-2025	\$15,000	\$12,813	\$2,187	85%

Department	Consultant	Description	Approved Expenditures for FY 2024-25	Total Expended	Unexpended Remainder	% Used
RES	Aspen Environmental Group	Environmental Consulting Services - 2024-2025	\$10,000	\$3,474	\$6,526	35%
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis 2024-2025	\$10,000	\$0	\$10,000	0%
ENG	Larry Walker Associates	NPDES Permit Compliance - 2024-2025	\$9,000	\$4,263	\$4,738	47%
ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2024-2025	\$5,000	\$0	\$5,000	0%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of June 30, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Perlitter & Ingalsbe	Design - SMP Phase 3 and LVMWD/TWSD JPA PureWater Project SMP Discharge Station (536)	\$2,848,000	\$404,708	\$2,443,292	14%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Lindero Pump Station Rehabilitation (592)	\$1,800,000	\$36,957	\$1,763,043	2%
ENG	Perlitter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$1,206,860	\$486,741	71%
ENG	Perlitter & Ingalsbe	Design - Smith Road Tank (569)	\$1,636,236	\$740,348	\$895,888	45%
ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$1,147,334	\$302,623	79%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Networking Center Relocation & Admin Bldg Storage Room Addition (620)	\$1,023,286	\$56,206	\$967,080	5%
ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$689,140	\$304,960	69%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Site Civil & Electrical Improvements (622)	\$724,945	\$1,145	\$723,800	0%
ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$626,843	\$58,961	91%
ENG	Perlitter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$680,116	\$522,929	\$157,187	77%
ENG	Northern Digital, Inc.	PLC, OIT, and SCADA Development Services - Lindero Pump Station Rehabilitation (592)	\$554,000	\$0	\$554,000	0%
ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$515,273	\$35,157	94%
ENG	All Connected	As Needed IT Services - Network Center Relocation & Admin Storage (620)	\$547,954	\$0	\$547,954	0%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of June 30, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$462,764	\$54,108	90%
ENG	Perlitter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$391,148	\$118,792	77%
ADM	Water Systems Consulting, Inc.	Water Resources Implementation STrategy (WRIST) - Phase 1	\$505,284	\$505,278	\$6	100%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$75,905	\$248,565	23%
ENG	Kennedy Jenks Consultants	Bid Documents - Existing Crew Bldg. Improvements & Crew Bldg Expansion (603)	\$245,742	\$33,555	\$212,187	14%
IT	Northern Digital, Inc.	Turnout Automation System Upgrade	\$245,000	\$92,595	\$152,405	38%
RES	Aspen Environmental Group	Preperation of Environmental Impact Report - Smith Road Tank (569)	\$235,940	\$123,613	\$112,327	52%
ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction - Crew Building Improvements (603)	\$219,373	\$75,390	\$143,983	34%
ENG	Kennedy Jenks Consultants	Bid Documents - LBWFP Site Civil & Electrical Improvements (622)	\$218,040	\$100,521	\$117,519	46%
ENG	Michael K. Nunley & Associates, Inc.	Design - Fairview Well Rehabilitation (589)	\$214,067	\$129	\$213,939	0%
ENG	Kennedy Jenks Consultants	Amendment 5 for Bid Documents for Admin Building Storage Room Addition (620) and LBWFP Roof Replacements (621) - Crew Building Improvements (603)	\$197,903	\$94,978	\$102,926	48%
ADM	Dopudja & Wells Consulting, Inc.	Water Resources Implementation STrategy (WRIST) - Phase 1	\$197,548	\$197,548	\$0	100%
ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$134,443	\$60,078	69%



**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of June 30, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Michael K. Nunley & Associates, Inc.	Design, Bid, & Construction Services - Well Redevelopment and Preliminary Design Report - System Upgrades - Fairview Well Rehabilitation (589)	\$190,308	\$169,951	\$20,357	89%
ENG	Perliter & Ingalsbe	Bid Phase - Lindero Pump Station #2 Rehabilitation (590)	\$189,278	\$26,230	\$163,048	14%
ENG	HDR Engineering, Inc.	Value Engineering Services - Conejo Pump Station Rehabilitation (480)	\$185,740	\$114,382	\$71,358	62%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$102,348	\$80,043	56%
O&M	Pure Technologies US Inc.	Perform Condition Assessment and Pipe Performance Curve Analysis of Calleguas Conduit North Branch Unit 1	\$181,911	\$181,911	\$0	100%
ENG	V & A Consulting Engineers, Inc.	Condition Assessment - Oxnard-Santa Rosa Feeder Units 1 and 2	\$176,479	\$146,999	\$29,480	83%
ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$124,877	\$8,201	94%
RES	Water Systems Consulting, Inc.	Urban Water Management Plan	\$120,000	\$4,991	\$115,009	4%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Roof Replacement (621)	\$110,614	\$1,318	\$109,297	1%
ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$79,303	\$7,249	92%
RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$48,924	\$35,328	58%
ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$58,031	\$25,681	69%
RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$82,786	\$81,952	\$834	99%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of June 30, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$64,110	\$13,108	83%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - LVMWD-CMWD Interconnection (450)	\$73,800	\$73,800	\$0	100%
ENG	MNS Engineers	Preliminary Design - Lake Bard Water Filtration Plant / Emergency Access Road (631)	\$60,242	\$0	\$60,242	0%
ENG	Kennedy Jenks Consultants	Newbury Park Connector Study	\$51,264	\$30,851	\$20,413	60%
ENG	Michael K. Nunley & Associates, Inc.	Preliminary Design Report - Marz Farms SMP Discharge Station (625)	\$51,000	\$32,591	\$18,409	64%
ENG	MNS Engineers	Feasability Study - Lake Bard Water Filtration Plant / Emergency Access Road (631)	\$49,296	\$40,961	\$8,335	83%
ENG	Kennedy Jenks Consultants	Architectural Services to Prepare Bid Package - Remodeling House 3	\$41,280	\$7,080	\$34,200	17%
ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (Salinity Management Pipeline, Phase 3 Component)	\$39,073	\$32,561	\$6,512	83%
ENG	Staheli Trenchless Consultants	Design Review Services - Calleguas-Ventura Interconnection (Project No. 562)	\$32,976	\$18,225	\$14,751	55%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lake Sherwood Pump Station Rehabilitation (591)	\$18,090	\$15,675	\$2,415	87%
ENG	MNS Engineers	Post Construction Surveying Services for Groundwater Monitoring Wells	\$17,808	\$14,570	\$3,238	82%
RES	Aspen Environmental Group	"Find My Water Provider" Web Map	\$17,802	\$12,405	\$5,397	70%
ENG	MNS Engineers	Post Construction Professional Surveying Services - LVMWD-CMWD Interconnection (450)	\$16,044	\$12,778	\$3,267	80%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of June 30, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
RES	Acorn Design Studios, LLC	Commercial Landscape Design Services	\$15,300	\$0	\$15,300	0%
ENG	Terraverde Energy LLC	ASR Wellfield No. 2 Solar System - SGIP Application Services	\$14,400	\$9,155	\$5,245	64%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$5,839	\$3,761	61%
ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Network Center Relocation & Admin Storage (620)	\$9,000	\$3,000	\$6,000	33%
ENG	Terraverde Energy LLC	Solar Feasibility Study	\$7,650	\$7,650	\$0	100%
HRRM	Casavan Consulting	Tech Support for AWIA Risk & Resilience Assessment	\$4,000	\$1,100	\$2,900	28%

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



06C MEMO CONSENT CALENDAR

THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** October 1, 2025

**To:** Board of Directors

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

**Subject:** Item 6.C – Receive and Affirm the Quarterly Capital Projects Report for the District’s Activities through June 30, 2025

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

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

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

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

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

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Apr	2025 May	2025 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<b><i>Salinity Management Pipeline</i></b>											
536	SMP Phase 3	Low	4,241,000	792,391	44,069	698	78,778	915,936	3,325,064	21.6%	Design	Oct-2026
607	Somis Housing SMP Discharge Station	Medium	130,000	113,092	510	0	0	113,602	16,398	87.4%	Design	Oct-2025
625	Marz Farms SMP Discharge Station	Medium	51,000	3,224	143	0	29,652	33,019	17,981	64.7%	Preliminary Design	Oct-2025
	Salinity Management Pipeline Total		4,422,000	908,707	44,722	698	108,430	1,062,557				
	<b><i>Outage Water Supply Reliability</i></b>											
450	LVMWD-CMWD Interconnection	High	37,319,466	35,834,111	58,913	13,613	76,528	35,983,165	1,336,301	96.4%	Post Construction	
562	Calleguas-Ventura Interconnection	High	4,420,000	1,786,367	27,333	3,060	177,551	1,994,311	2,425,689	45.1%	Design	Nov-2025
569	Smith Rd. Tank	High	5,761,000	1,321,243	18,198	5,212	67,768	1,412,421	4,348,579	24.5%	Design	Apr-2026
585	Crestview Well #8	High	2,100,000	890,294	0	0	0	890,294	1,209,706	42.4%	Design	Dec-2025
587	Lake Bard Pump Station	High	1,502,000	1,116,689	6,088	27,693	25,307	1,175,777	326,223	78.3%	Design	Nov-2025
589	Fairview Well Rehabilitation	High	1,167,000	741,123	160	499	992	742,774	424,226	63.6%	Preliminary Design	Nov-2025
	Outage Water Supply Reliability Total		52,269,466	41,689,827	110,692	50,077	348,146	42,198,742				

Calleguas MWD Capital Project Schedule and Expenditures - 2025-2nd Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Apr	2025 May	2025 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Improvements to Existing Facilities</i>											
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	Medium	860,000	470,551	1,426	1,141	11,914	485,032	374,968	56.4%	Design	Jun-2026
603	Crew Building Improvements	High	21,654,000	2,010,262	1,270	1,105	31,967	2,044,604	19,609,396	9.4%	Construction	Dec-2027
613	Wellfield No. 2 Solar System	Low	15,000	15,000	0	0	0	15,000	-	100.0%	Preliminary Design-Complete	
620	Network Center Relo & Admin Storage Improvements	High	5,040,000	164,451	36,154	19,007	64,030	283,642	4,756,358	5.6%	Construction	Feb-2026
621	LBWFP Buildings Roof Replacements	High	40,000	23,744	2,486	844	1,764	28,838	11,162	72.1%	Design	Sep-2025
622	Crew Building Expansion - Civil & Electrical Work	High	286,000	5,955	9,675	2,427	92,556	110,613	175,387	38.7%	Design	Nov-2025
	Improvements to Existing Facilities Total		27,895,000	2,689,963	51,011	24,524	202,231	2,967,729				
	<i>Rehabilitation, Replacement &amp; Relocation</i>											
480	Conejo Pump Station Rehabilitation	High	1,740,000	1,607,867	570	1,212	998	1,610,647	129,353	92.6%	Preliminary Design	Nov-2025
590	TOD Pump Station Rehabilitation	High	8,430,000	8,164,326	6,608	71	26,658	8,197,663	232,337	97.2%	Post Construction	
591	Lake Sherwood Pump Station Rehabilitation	High	6,100,000	5,555,951	185,372	21,602	26,087	5,789,012	310,988	94.9%	Construction	Dec-2025
592	Lindero Pump Station Rehabilitation	High	28,310,000	1,806,270	12,839	7,419	20,672	1,847,200	26,462,800	6.5%	Construction	Apr-2028
598	Broken Back Rehab, Phase 4	High	581,000	563,529	0	0	0	563,529	17,471	97.0%	Preliminary Design	Nov-2025
614	CCSB Strengthening for Metrolink Improvements	High	260,000	171,328	90	403	1,488	173,309	86,691	66.7%	Design	Sep-2025
	Rehabilitation, Replacement & Relocation Total		45,421,000	17,869,271	205,479	30,707	75,903	18,181,360				

Calleguas MWD Capital Project Schedule and Expenditures - 2025-2nd Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Apr	2025 May	2025 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Unplanned System Repairs</i>											
623	Unplanned System Repair 2024-25		1,460,000	0	0	0	0	0	1,460,000	0.0%	Complete	
624	Unplanned Pump, Hydro & Well Repairs 24-25		300,000	156,309	0	0	0	156,309	143,691	52.1%	Complete	
626	Mesa Feeder AirVac Repair Sta 55+12		40,000	26,820	0	0	0	26,820	13,180	67.1%	Complete	
	Unplanned System Repairs Total		1,760,000	156,309	0	0	0	156,309				
	GRAND TOTAL		131,807,466	63,340,897	411,904	106,006	734,710	64,593,517	67,213,949	49.0%		

# Calleguas Municipal Water District

## Capital Projects Descriptions

### Salinity Management Pipeline

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

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

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

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

### Outage Water Supply Reliability

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

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

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

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

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

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



# Calleguas Municipal Water District

## Capital Projects Descriptions

### Improvements to Existing Facilities

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

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

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

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

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

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

### Rehabilitation, Replacement & Relocation

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

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

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

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

# Calleguas Municipal Water District

## Capital Projects Descriptions

### Rehabilitation, Replacement & Relocation (continued)

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

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

### Unplanned System Repairs

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

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

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

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** October 1, 2025

**To:** Board of Directors

**From:** Ian Prichard, Deputy General Manager

**Subject:** Item 7.A — Approve Resolution No. 2116 Declaring October 4-12, 2025 as Water Professionals Appreciation Week

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**Objective:** Pursue workforce excellence and prepare the workforce of the future by recognizing the importance of water professionals in the Calleguas service area.

**Recommended Action:** Approve Resolution No. 2116 Declaring October 4-12, 2025 as Water Professionals Appreciation Week.

**Budget Impact:** None

**Discussion:** In 2017, the California Legislature, via Senate Concurrent Resolution 80, declared the second week in October “Water Professionals Appreciation Week” (WPAW). This year, WPAW runs from October 4-12.

The 2023 Calleguas Strategic Plan defines two Objectives relating to workforce development: Pursue Workforce Excellence and Prepare the Workforce of the Future. Calleguas has devoted significant resources to this effort in the last year, from increasing the District’s participation in career fairs, veteran events, and water-industry workforce efforts; to leading the regional push for increased visibility of water professionals; and to creating of the District’s first four “Career Series” videos that showcase the variety of career paths the water industry offers through the personal stories of Calleguas staff. These efforts included the participation of employees from across the organization. In keeping with that variety, Calleguas’s 2025 WPAW theme is “We are WATER,” with social media posts recognizing the diverse contributions of all the departments and all the employees that keep the District running.

The attached resolution is intended to convey, sincerely and publicly, the appreciation and respect Calleguas has for water professionals at the District, in Ventura County, and beyond.

**Attachment:**  
Resolution No. 2116

## RESOLUTION NO. 2116

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
CALLEGUAS MUNICIPAL WATER DISTRICT  
DECLARING OCTOBER 4-12, 2025 AS  
WATER PROFESSIONALS APPRECIATION WEEK

**WHEREAS** Water Professionals Appreciation Week (WPAW) was established by the California Legislature to highlight the essential role of water and wastewater professionals in ensuring the health, safety, and quality of life for all Californians;

**WHEREAS.** Calleguas Municipal Water District joins agencies throughout the state in honoring the dedicated individuals whose expertise, commitment, and teamwork ensure that safe, clean, and reliable water is delivered to the communities we serve;

**WHEREAS** the District's theme for the 2025 WPAW, "We are WATER," reflects the unity and shared purpose of every Calleguas department and employee, whose collective contributions make possible the District's mission to provide drinking water in a financially and environmentally responsible way;

**WHEREAS** the Operations & Maintenance Department safeguards the District's backbone infrastructure—its pipelines, pump stations, treatment facilities, reservoirs, and control systems—through round-the-clock vigilance, expert tradesmanship, and an unwavering focus on safety and reliability;

**WHEREAS** the Engineering Department plans, designs, and delivers innovative, cost-effective, and environmentally responsible capital projects that strengthen Calleguas's water system today while preparing it for the challenges and opportunities of tomorrow;

**WHEREAS** the Finance Department ensures the District's fiscal integrity and long-term sustainability by prudently managing resources, maintaining transparency, and enabling strategic investments that protect ratepayers and support future generations;

**WHEREAS** the Information Technology Department empowers every employee by delivering secure, dependable, and forward-looking digital systems, tools, and connectivity that enhance efficiency, collaboration, and innovation across the District while guarding against ever-rising cybersecurity threats;

**WHEREAS** the Water Resources Department fosters collaboration, innovation, and foresight to secure sustainable water supplies and strengthen the resilience of Ventura County;

**WHEREAS** the Human Resources and Risk Management Department cultivates a safe, inclusive, and thriving workplace by recruiting and developing exceptional people, promoting wellness and accountability, and safeguarding the District's workforce and assets;

**WHEREAS** the External Affairs Department builds trust and understanding with the public, policymakers, and partners through clear communication, outreach, and advocacy that highlight the value of water and the District's vital role in the community;

**WHEREAS** the District's Administrative Professionals form the organizational foundation for all District operations by providing essential clerical, communication, and support functions that ensure seamless execution of the District's mission; and

**WHEREAS** every Calleguas employee contributes with skill, dedication, and passion to the District's success, embodying the spirit of teamwork expressed in the theme, "We are WATER";

Now, therefore, be it **RESOLVED** that the Board of Directors of Calleguas Municipal Water District hereby recognizes October 4–12, 2025, as **Water Professionals Appreciation Week** and expresses its deepest appreciation to the District's employees for their invaluable service to the community; and

**BE IT FURTHER RESOLVED** that the Board encourages all members of the community to join in celebrating the contributions of Calleguas staff and to recognize the essential role of water professionals throughout California.

ADOPTED, SIGNED, AND APPROVED this first day of October, 2025.

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Raul Avila, President

Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on October 1, 2025.

ATTEST:

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Reddy Pakala, Secretary

(SEAL)

Board of Directors

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:** October 1, 2025

**To:** Board of Directors

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

**Subject:** Item 7B – Discussion Regarding the Engagement of Outside Counsel to Assist in Developing Options for Board of Directors' Health Benefits

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**Objective:** Potentially revise the Board of Directors' options for medical benefits to include the reimbursement of medical expenses.

**Recommended Action:** Authorize the General Manager to execute the attached Letter of Engagement with Sesser Law for the purpose of benefit compliance.

**Budget Impact:** The costs to the District will be determined once alternatives are finalized.

**Discussion:** At the Board's direction, staff has been investigating options for alternative Director medical benefits that would allow Directors to select a benefit option that best fits their needs. To date, alternative options include a Group Health Plan HRA, a Medicare HRA, a payment option for non-Medicare-eligible Directors, and Section 125 Premium Only Plans. It is anticipated that existing District-provided medical insurance will continue to be made available.

Securing legal counsel with expertise in health benefits is critical to ensure options are developed in compliance with Affordable Care Act, IRS, and Medicare rules. Special legal counsel will also assist in the preparation and review of the plans and associated documents.

**Attachment:**  
Sesser Law Letter of Engagement



Meredith J. Sesser  
a Professional Law Corporation

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September 23, 2025

VIA EMAIL ONLY  
TFerguson@calleguas.com

Tricia Ferguson  
Calleguas Municipal Water District  
2100 Olsen Road  
Thousand Oaks, CA 91360

Re: Engagement

Dear Tricia:

This letter sets forth the terms of our representation and constitutes a written contract that California law requires lawyers to have with their clients.

A. Scope of Services

By signing this engagement letter, you agree to hire Meredith J. Sesser, A Professional Law Corporation as your lawyer in connection with advising you regarding the Calleguas Municipal Water District health benefits that are offered to your board members. .

Our work may entail consultation with you and your other representatives and advisors, legal research, analysis and preparation of appropriate memoranda, documents and agreements.

B. Attorney Fees and Retainer

1. Hourly Rates

We will charge you for our services on a "reasonable fee" basis, based primarily on the time we spend working on your case charged at our normal hourly rates. We bill in quarter hour increments. My hourly rate is \$500.00. You will be billed based on the rate effective at the time the services are performed. We bill for all time including telephone calls and travel time.

2. Retainer

We will not be requesting a retainer at this time. However, we may request a retainer at a later date. If we request and receive a retainer at a later date, it will be deposited to our client trust account. This retainer will be treated as a "draw-down" retainer, against which we will draw down for actual fees and costs. When the draw-down retainer is depleted, you will be responsible for paying our invoices on a regular, monthly basis. Alternatively, we may require an additional draw-down retainer before any further services will be performed. The amount of the additional draw-down retainer will be determined based on a reasonable estimate of the work remaining to be performed.

The draw-down retainer will be placed in our client trust account. The interest earned on all sums in that account is paid not to you or to us, but to the state-sponsored "IOLTA" (Interests on Lawyers



Trust Account) fund, which is used to pay public interest law firms to represent indigent clients. If any part of the draw-down retainer is not used up by the fees and costs, we will refund the balance to you.

Please note that any retainer requested is neither a guarantee of our total fee for legal services nor an estimate thereof. You will be billed in accordance with this agreement for charges in excess of any retainer amount.

### **3. Legal Fee Charges**

Whenever possible, we give clients estimates of fees on a particular project. However, in this instance providing you with a meaningful estimate is very difficult, since the size and scope of the project and the extent to which you request us to perform services may vary substantially.

#### **C. Costs and Other Charges**

We will also charge you for (or ask you to pay directly) out-of-pocket costs involved in your case including, but not limited to messenger services, process server charges, travel expenses, photocopying, fax transmissions, secretarial word processing and overtime when necessary for you, postage charges, database charges for computerized legal research, and court and government filing and user fees.

#### **D. Billing Statements and Late Charges**

We will bill you for our fees and costs at regular intervals, normally monthly, and all of our bills will clearly state the basis thereof. If you specially request a bill, we will send you a bill within ten days after you request it. You are also entitled to make subsequent requests for bills at intervals of no less than thirty days following the initial request.

Our monthly statements are payable upon receipt. If statements remain unpaid past 30-days, we add a late charge of .75% per month for any statements which are more than 30 days past due. If our statements are not paid within ten (10) days, we reserve the right to withdraw from representing you in connection with this matter. Upon termination of our representation of you in connection with this matter, for whatever reason, we will provide you with a final statement of the outstanding amount of our charges for services and costs, after application of the retainer in trust, and you shall pay the entire outstanding amount within ten (10) days of our final statement.

In lieu of billing directly for certain of the aforementioned costs, we will bill you an additional 5% of the monthly statement for secretarial word processing (but not overtime), telephone, photocopying, mailing, and fax transmission and receiving charges.

#### **E. Disclaimer of Guarantee**

Nothing in this agreement and nothing in our statements to you shall be construed as a promise or guarantee about the outcome of your matter. We make no such promises or guarantees.

#### **F. Client File; Electronic Records Storage and Maintenance and Destruction of File**

You agree that we may, at our discretion, maintain all or part of your client file (including all documents, correspondence and other papers) in electronic format, except for physical evidence and other materials that cannot be saved electronically. You also agree that, once our services in this matter are complete and following termination of our professional relationship, we shall not be required to maintain your client file for more than three years. If at any time you request your client file, you agree that delivery to you of an electronic version of your client file (together with any physical evidence or other materials that cannot be saved electronically) satisfies our obligation to release to you all client papers and property. Upon the expiration of three years after termination of our relationship, and after reasonable notice to you, you

agree we shall be free to destroy the client file, including all electronic files. We may also discharge our obligation to maintain your client file prior to the expiration of three years by mailing a copy to you at your last known address. You agree that "reasonable notice" means our mailing, by first class mail, postage prepaid, of a notice to you of our intention to destroy your client file which is addressed to your last known address or to your address of record, if any, maintained in the official records of the State Bar of California at the time the communication is sent.

**G. E-mail Communications**

You have authorized Meredith J. Sesser, APLC to communicate with you via electronic communications, including the transmission of attorney-client privileged matter (e.g., advice, fact analysis, forwarding documents, etc.), utilizing the e-mail address you have provided to us. You hereby acknowledge that electronic transmission of data may or may not be fully secure, and may be susceptible to an invasion of privacy. Notwithstanding the inherent risks applicable to e-mail communications, by providing us with your e-mail address, you authorize Meredith J. Sesser, APLC to communicate with you electronically and, subject to Meredith J. Sesser, APLC using reasonable due care, agree to accept the risks attendant to electronic communications.

**H. Governing Law**

This agreement is made or will be performed in Los Angeles County, California, and shall be interpreted, construed and enforced in accordance with California law. In the event any dispute arises under this agreement, or relating to our obligations to each other, you consent to personal and subject matter jurisdiction in California.

**I. Effective Date**

This agreement will be effective as of the date we first performed services for you. Even if the agreement does not take effect, you will be obligated to pay us the reasonable value of any services we may have performed for you.

If the arrangements described in this Agreement are satisfactory to you, **please sign the attached copy of the letter and return it to me.**

If you have any questions regarding this Agreement or the work that we will be doing for you, please call us. We look forward to working with you.

Very truly yours,



Meredith J. Sesser

I AGREE TO RETAIN MEREDITH J. SESSER, A PROFESSIONAL LAW CORPORATION IN ACCORDANCE WITH THE TERMS OF THIS ENGAGEMENT LETTER.

Calleguas Municipal Water District

DATED:

By:

\_\_\_\_\_  
Tricia Ferguson

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

**CALLEGUAS****MUNICIPAL WATER  
DISTRICT**

Assistant Operations Supervisor David Hernandez has been named the Association of Water Agencies of Ventura County's 2025 Operator of the Year! In a highly competitive field, David's dedication to education, community engagement, and water stewardship set him apart. It was his exemplary leadership within the industry that earned him a unanimous vote for this prestigious honor.

## Report for September 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. Staff met with several consultants who are developing proposals in response to a Request for Proposals (RFP) to perform a regional desalter study; proposals are due October 8. Woodard & Curran continued 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>.
  - *Fiscal Need to Waive Limitations on Property Tax Collection* – The Metropolitan Board of Directors received a briefing on a series of actions that will be necessary to provide the flexibility for the Board to structure financial sustainability for the upcoming biennial budget and ten-year financial forecast. Under the Metropolitan Water District Act of the California Water Code, Metropolitan has the statutory authority to levy property taxes to pay its expenses. That revenue stream is currently limited in application to Metropolitan’s general obligation bond and its portion of the State Water Project (SWP) bonds. In the upcoming biennial budget period, these bond purchasing expenses will approach zero. Metropolitan may collect property taxes above its statutory authority if the Metropolitan Board conducts a public hearing and finds that such revenues are necessary for the “fiscal integrity” of Metropolitan. Approximately 70% of the SWP contractual costs are fixed and not dependent on the amount of water delivered. In the context of reduced revenues from water sales, the ability to use a fixed revenue stream to help cover fixed costs could be a useful tool for the Metropolitan Board as it develops its next budget and ten-year financial forecast. This was an information item in September and will inform a series of future actions in conjunction with Metropolitan’s budget development and rate adoption in 2026.
  - *General Manager Recruitment* – Chair Ortega reported after a Board of Directors closed session that the Board had selected a single candidate for the Chair to negotiate terms of employment as Metropolitan’s next General Manager. Pending successful completion of those negotiations, the Board anticipates voting on the appointment in October.



## External Affairs

### Partnerships

- Ventura County District 3 Supervisor Kelly Long and her team visited the District, Calleguas Board President Raul Avila and Director Reddy Pakala, and Calleguas staff. Supervisor Long brought her entire staff with her, some of whom are new to the office, to gain an understanding of how the District works and delivers water to the Supervisor's district and beyond. The group talked water for an hour, received a tour from the Operations Supervisor, and utilized Lake Bard Dedication Site for informal discussion over lunch.



- Board President Raul Avila, Director Jacque McMillan, and the Manager of External Affairs met with Ventura County District 4 Supervisor Janice Parvin and her team, in conjunction with Metropolitan staff. Topics of the meeting were wide-ranging and included an overview of the Metropolitan and Calleguas systems, water supply challenges and opportunities in Ventura County, water quality issues, and more. Supervisor Parvin visited Calleguas in 2024 for a tour and briefing and remains a steadfast supporter of the District's efforts to promote water supply resilience and reliability in the region.

- The General Manager and Deputy General Manager hosted the Ventura County Director of Public Works, Deputy Director of Public Works, and Director of Water and Sanitation for a discussion and tour. All three are relatively new to their roles (the Director of Water and Sanitation started on September 1) and the visit served to establish a baseline understanding of how Calleguas and the County work together, both specifically as a wholesaler to Ventura County Waterworks Districts Nos. 1, 19, and 38, and more generally as partner at the Board



of Supervisors and Fox Canyon Groundwater Management Agency level. The Assistant Operations Supervisor provided a tour of the Lake Bard Water Filtration Plant.

6. The Ventura County Special Districts Association (VCSDA) held their quarterly chapter meeting at the District. The agenda included a briefing from the Calleguas General Manager and a facility tour with the Operations Supervisor. Approximately 25 people attended the gathering, including representatives from County special districts focusing on a variety of specialties, including healthcare, water, parks, ports, and more. Special districts are a key part of delivering essential services in Ventura County, and VCSDA is focused on providing a venue for these agencies to collaborate and share best practices.



7. The Management Analyst attended a Community Town Hall hosted by Ventura County Supervisor Jeff Gorell at Ventura County Fire Headquarters regarding the State's draft "Zone 0" regulations ("Zone 0" is an area of defensible space within the first five feet of a home or structure). The program featured speakers from the California Board of Forestry & Fire Protection, Ventura Regional Fire Safe Council, Ventura County Fire Department, the Insurance Institute for Business & Home Safety, and the Zone Zero Conejo Valley Community Group. The presentations highlighted various strategies residents can use to harden their homes and demonstrated, through research, how these measures can help protect not only property but also lives.



8. The Management Analyst attended the Greater Conejo Valley Chamber Spotlight Breakfast: Technology & Innovation in the Region. The program featured presentations from External Affairs Director Adrienne Burns of Las Virgenes Municipal Water District; Head of Data, Digital and Technology Dean Santoro of Takeda; and Director of Information Technology Services at the Port of Hueneme., Aaron Valance. Ms. Burns highlighted OceanWell's developing sweater desalination technology, Mr. Santoro discussed the role of Agentic AI in advancing healthcare, and Mr. Valance shared how the Port is leveraging innovation to expand capacity, modernize operations, reduce emissions, and strengthen strategic collaborations.



9. The General Manager, Deputy General Manager, and Executive Strategist hosted Richard Wilson, the Burbank Assistant General Manager for Water, a fellow Metropolitan Member Agency, at the Calleguas-Las Virgenes Interconnection. The District's Electrical Inspector provided a tour of the facility while the group discussed the importance of interconnectedness, both physical, as represented by the facility they were in, and conceptual, as represented by the collaborative approach Metropolitan and its Member Agencies are increasingly taking to solving the challenges of 21<sup>st</sup> century urban water management.
10. The District's inaugural newsletter, *Calleguas Currents*, was promoted in the City of Simi Valley's September 2025 online newsletter, *City Focus*. The City praised the District's new publication as reflecting the District's commitment to improved communication and outreach.

### Presentations

11. The Manager of External Affairs gave a presentation to the Ventura Council of Governments on the Delta Conveyance Project (DCP). The presentation, which was well received, focused on Ventura County's reliance on the SWP, the importance of the DCP to the region, and recent developments with the Governor's budget trailer bill intended to streamline permitting processes for the project. Metropolitan staff co-presented and provided a detailed overview of DCP as a whole and Metropolitan's role in the proposed project.
12. The Manager of External Affairs participated in the monthly West Ventura County Business Alliance Business Advocacy Committee meeting, providing an update on Delta Conveyance Project advocacy, upcoming workshops, firefighting aircraft refilling at Lake Bard, and recent and upcoming tours and briefings of District headquarters.
13. The Manager of External Affairs participated in the Association of Water Agencies of Ventura County (AWA) Water Issues Committee monthly meeting, providing an update on Delta



Conveyance Project advocacy, key state legislation, and the status of the Lake Bard Pump Station congressional funding request.

14. The Management Analyst at participated in the Greater Conejo Valley Chamber of Commerce Legislative Roundtable and delivered a Calleguas update that covered Delta Conveyance Project advocacy (thanking the Chamber for its invaluable contributions); key state legislation including water hydrant theft and golden mussels; the climate resilience bond (Proposition 4); and the status of the Lake Bard Pump Station congressional funding request. Rob Leatherwood, Director of Government Affairs for the Ventura County Fair Housing Collaborative and the Ventura County Coastal Association of Realtors, was the guest speaker. He provided key insights into SOAR (“Save Open space and Agricultural Resources”), the principles of fair housing, and the collective work to keep the Conejo Valley vibrant and accessible.
15. The Management Analyst delivered a Calleguas update at the Simi Valley Chamber of Commerce Legislative Roundtable. She echoed President Avila’s thanks to the members for their support of the Delta Conveyance Project and provided a brief update on key state and federal legislation Calleguas has been tracking. Chad Pettit, Executive Director of Global Government Affairs at Amgen, was the guest speaker. He discussed the company’s \$600 million Center for Science and Innovation in Thousand Oaks, a project that will create jobs, drive research, and boost the region’s role as a biotechnology hub.

## **Water Resources**

### **Public Outreach and Engagement**

16. Calleguas’s September Purveyor Managers Meeting was held at Las Virgenes MWD’s headquarters and included a presentation by Triunfo Water & Sanitation District’s Operations Manager on the Pure Water Project – Las Virgenes-Triunfo. Attendees were also given a tour of the Pure Water Demonstration Facility by Las Virgenes staff.



17. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were 12 attendees. Workshops will continue the second Saturday of every month through October.



18. The August Firewise Living online workshop had 23 attendees. Participants learned how to create defensible space around structures through vegetation management, fire-resistant landscaping, and home modification strategies for wildfire-prone areas. The monthly class will continue through October.
19. The Manager of Water Resources, Principal Water Resources Specialist, and the Senior Communications Specialist hosted a group of six local residents for a briefing and tour of the District, which included an overview of Calleguas and Ventura County water supplies, plus visits to Lake Bard, the Lake Bard Water Filtration Plant, and TOD Pump Station. Subsequent to the visit, the group's coordinator provided the following feedback: "We all learned so much and have a deeper understanding of the depth of our water issues...everyone is still talking about all that goes into providing water to each of our cities."
20. The Principal Water Resources Specialist presented the focus topic of Workforce Development in the Water Sector at the AWA Water Issues Committee. This presentation highlighted the collaborative work Calleguas has engaged in to develop regional workforce development goals and strategies to enhance water career engagement. Committee members asked a number of questions on how regional partners can continue this work and increase awareness of the water industry.

#### Water Use Efficiency and Conservation

21. The Principal Water Resources Specialist attended the California Water Efficiency Partnership (CalWEP) Board Meeting and Plenary. This event included updates from CalWEP and the Alliance for Water Efficiency, along with presentations about the Water Loss Leak Registry and Non-Functional Turf Toolkit.
22. The Manager of Water Resources and the Principal Water Resources Specialist attended Metropolitan's Conservation Program Advisory Committee meeting. The committee meets quarterly to discuss potential changes or additions to the Regional Program, new water use efficiency technologies, and other related subjects. It is comprised of conservation staff from Metropolitan and several Member Agencies.
23. The Senior Communication 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 the commercial survey program.
24. In September, there were 38 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$630,956 in Metropolitan funding. Another 10 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$157,825 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 seven TRP rebates paid, totaling \$34,945 in Metropolitan funding. For FY 2025-26, under the Device Rebate Program, there are currently 116 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$30,117 in reserved Metropolitan funding and \$2,256 in Calleguas funding. An additional 271 rebates have been paid since July 1, totaling \$9,742 in Metropolitan funding and \$1,574 in Calleguas funding.

### Upcoming Events

25. *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>.

26. *Saturday, October 11, 9 a.m. - 11 a.m. – Hands-on Drip Irrigation Workshop*

The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required at: <https://surveys.ucanr.edu/survey.cfm?surveynumber=46203>.

### Groundwater Resources

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

27. The FCGMA/Watermaster held its regularly scheduled Board meeting on September 24. In addition to a number of issues less pertinent to the District, the Board authorized the Executive Officer to enter into a contract with Bob Abrams of Aquilogic to serve as the Landowner representative to the Calleguas Aquifer Storage and Recovery (ASR) Project Study Group. The Las Posas Valley (LPV) Judgment requires that this ASR Study Group undertake an ASR Wellfield Project Operations Plan to “develop the operational parameters for the Calleguas ASR Project” and requires that Calleguas, the FCGMA, and Landowners have equal representation on the Study Group. Bryan Bondy is Calleguas’s representative on the Study Group and the FCGMA representative is Rob Hampson. Once Bob Abrams’ contract has been executed, the Study Group can assemble and begin work on the Project Operations Plan.

#### 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.*

28. The PAC met once during September. At that meeting, the group formally submitted a memo describing and recommending a path to implementing the “Calleguas In-Lieu Program” described by the Watermaster’s Basin Optimization Plan. This program would recharge the Las Posas Basin through the Watermaster paying Calleguas purveyors that pump groundwater from the basin to take delivery of Calleguas water instead of pumping groundwater. This unpumped groundwater would remain in the ground for basin benefit. Calleguas would not be involved in the financial arrangement between Watermaster and the purveyor, and while the District would develop agreements for delivering in-lieu water to the purveyor, the impact on the District would essentially be limited to increasing water sales.

In addition, the PAC confirmed Watermaster staff’s recommendation that Watermaster approve a special Basin Assessment for the development and implementation of projects described in the Basin Optimization Plan (including the in-lieu program described above) and confirmed Watermaster staff’s calculation of the Water Year 2025 Annual Allocation.

#### Groundwater Storage

29. Groundwater storage totals through the end of August include 4.75 AF of well production and 0 AF of well injection.

Groundwater storage totals through August are as follows:

East Las Posas Wellfield Injection	0 AF
East Las Posas Wellfield Production	4.75 AF
Current ASR Wellfield Storage	22,735 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

30. *Lake Sherwood Pump Station Rehabilitation (591)* – The electrical equipment manufacturer, Eaton, made final adjustments to the variable frequency drive (VFD) for Pump No. 1. Staff

performed an inspection and generated a punchlist that was transmitted to the contractor. (*CIP Priority: High*)

31. *Lindero Pump Station Rehabilitation (592)* – The pre-construction meeting was held with the contractor, District staff, consultants, and additional District partners. The contractor started the submittal process. (*CIP Priority: High*)
32. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – The District held the pre-bid meeting on September 16, which was attended by four prospective bidders. (*CIP Priority: High*)
33. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, completed potholing utilities. Construction of electrical improvements at the Administration Building began in preparation for the relocation of an office trailer and installation of electric vehicle chargers. (*CIP Priority: High*)
34. *Adjust to Grade Salinity Management Pipeline (SMP) Facilities along Hueneme Road, from Edison to HWY-1 (635) **New Project*** – The County of Ventura Public Works Department recently completed pavement resurfacing along Hueneme Road between Edison Road to Highway 1. A purchase order was issued to Blois Construction, Inc. (Blois) to complete the adjustment of 53 manhole covers, valve covers, and tracer wire terminal boxes under the As-Needed Pipeline Services Agreement. (*CIP Priority: High*)
35. *Emergency Investigation and Repair at Spring Road Turnout (637) **New Project*** – The City of Moorpark notified the District that a depression in the southbound lane along Spring Road in the vicinity of the District's Spring Road Turnout had been observed. Staff investigated the location and discovered that the depression in the pavement was located directly above the turnout's 8-inch diameter pipeline. A purchase order was issued to Blois to perform an emergency field investigation and repair under the As-Needed Pipeline Services Agreement. Blois promptly performed an exploratory investigation, exposing the buried pipeline and appurtenances, and discovered no visible water leak. The District's Materials Inspector, NV5, evaluated and inspected existing backfill material and determined that the pavement damage was likely due to settlement of loose backfill material (sandy clay) above the pipeline. After confirming the pipeline and fittings were not leaking, staff directed Blois to install new wax-tape coating around existing exposed couplings, flanges, and hardware and to backfill with cement-sand slurry. The District informed the public of the work through the District website and social media channels, which the City reposted. (*CIP Priority: High*)



## Design

36. *Conejo Pump Station Rehabilitation (480)* – Kennedy Jenks Consultants (KJ) continues study of design impacts related to the implementation of value engineering design alternatives. (No change.) (CIP Priority: High)
37. *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), acquired additional preliminary title reports for properties requested by the design consultant Perliter & Ingalsbe (P&I) to refine pipeline alignment. P&I continued preparation of 50% plans and specifications for SMP Phase 3 and preliminary design of the SMP discharge station. P&I and Calleguas staff met with JPA staff and their design team for a coordination meeting. The U.S. Bureau of Reclamation submitted the draft agreement for the Title XVI grant that was awarded to the District, which is currently under review by the District's legal counsel. (CIP Priority: Low)
38. *Calleguas-Ventura Interconnection (562)* – The design consultant continued preparing the 100% plans and specifications. The right-of-way consultant finalized and sent the offer packages for the permanent and temporary easements. (CIP Priority: High)
39. *Smith Road Tank (569)* – District staff reviewed and returned comments on the Draft EIR prepared by the environmental consultant, Aspen Environmental Group. The design consultant, P&I, continues to work on 90% plans and specifications. (CIP Priority: High)
40. *Santa Rosa Hydro Improvements (582)* – Staff continues review of revised 90% instrumentation plans and specifications for the Hydro Station. (CIP Priority: Medium)
41. *Crestview Well No. 8 (585)* – Crestview is reviewing a draft agreement. (CIP Priority: Not Evaluated)
42. *Lake Bard Water Filtration Plant (LBWFP) Flowmeter and Lake Bard Outlet Tower Improvements (587)* – KJ is preparing 100% plans and specifications. (No change.) (CIP Priority: High)
43. *Fairview Well Rehabilitation (589)* – Staff and the design consultant worked together to determine the target disinfection parameters. MKN & Associates (MKN) continued to prepare the 50% design submittal. (CIP Priority: High)
44. *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)

45. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff returned comments to KJ on a Draft Technical Memorandum to identify building design changes required to support modifications to the currently designed HVAC system required by the U.S. Environmental Protection Agency’s Technology Transition Rule. KJ continues to revise the Contract Documents to integrate design changes identified during the value engineering workshop. *(CIP Priority: High)*
46. *Somis Farmworker Housing SMP Discharge Station (607)* – The design consultant, MKN, is preparing final design documents and an updated engineer’s construction cost estimate. *(CIP Priority: Medium)*
47. *Wellfield No. 2 Solar System (613)* – Staff is reviewing a proposal from TerraVerde Energy for services to develop, solicit, and manage an RFP for the development and construction of two hybrid photovoltaic-battery energy storage systems at Wellfield No. 2. Staff is reviewing the Self-Generation Incentive Program applications for submittal to Southern California Edison. *(CIP Priority: Low)*
48. *LBWFP Roof Replacements (621)* – Staff has sent the Notice of Award Letter and Agreement to Rite-Way Roof Corporation (RWR) for execution. RWR was awarded the contract after submitting a proposal that was 22% below the Engineer’s estimate of \$462,000 through the Sourcewell cooperative purchasing program. *(CIP Priority: High)*
49. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continued reviewing the KJ Draft Technical Memorandum on the coordination of 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)*
50. *Marz Farms SMP Discharge Station (625)* – Staff and MKN worked to select a flow meter that would meet the project requirements. MKN worked on finalizing the preliminary design report. *(CIP Priority: High)*
51. *Oxnard-Santa Rosa Feeder No. 2 Improvements (632)* **New Project** – To prioritize implementation of the improvements to the Oxnard-Santa Rosa Feeder No. 2 at Calleguas Creek, the design consultant, P&I, is preparing bid documents separate from the design of the Santa Rosa Hydro Station. *(CIP Priority: Medium)*

#### Studies & Planning

52. *Pipeline Condition Assessment Program* – As part of the planned condition assessment of approximately 3.2 miles of the 42-inch diameter Lindero Feeder pipeline, staff completed field verification of sites required for the pipe-to-soil potential survey.

53. *LBWFP Secondary Access* – The design consultant, MNS Engineers, continues to work on the Preliminary Design Report. (*CIP Priority: High*)
54. *Staff Housing* – Staff continues to explore multiple potential approaches in parallel for renovation or replacement of staff housing, as follows:
- **Renovation of House No. 3 via a Competitively Bid Process:** Contract Documents for publicly bidding the renovation of House No. 3 are complete. (No change.)
  - **Replacement of House No. 2 and possibly House No. 3 with New Manufactured Houses:** District staff accompanied the local manufactured-home vendor, Macy Homes, and their transporter to the project sites to evaluate access for delivery of new homes. Initial feedback from the transporter was positive. Staff continues to evaluate options for House No. 3 deliveries.

#### Grants and Funding Opportunities

55. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – The Department of Water Resources (DWR) issued payment for the first and second quarters of 2025.
56. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR is reviewing progress reports and invoices for the second quarter of 2025.

#### Miscellaneous Engineering Activities

57. *Training* – The Manager of Engineering presented an overview of Prestressed Concrete Cylinder Pipe and Performance Curves and the Environmental Health and Safety Specialist provided an overview of the California Accidental Release Prevention Program to Engineering staff.
58. *Training* – The Senior Project Manager and the Electrical Construction Inspector provided the first session in a series of in-house presentations on construction inspection intended to provide cross-training and professional development. The topic was “A Guide to Navigating On-site Public and Contractor Interactions.”
59. *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.

## Operations and Maintenance

### Recognitions

60. David Hernandez, Assistant Operations Supervisor, received the AWA Operator of the Year Award. David consistently demonstrates exemplary leadership, professionalism, and an unwavering commitment to public service through his role as a dedicated water operator. Beyond his technical expertise and operational excellence, he has become a trusted ambassador for water education in our community. He frequently conducts engaging and informative tours for individuals of all ages—from curious elementary students to senior residents—making complex systems understandable and sparking genuine interest in water resource management, water treatment, and infrastructure management. His ability to connect with diverse audiences and tailor each tour to their level of understanding is a testament to his exceptional communication skills and passion for community outreach and education. He is also very innovative. To help streamline communication with Operations staff that are out of the office for multiple days at a time, David created a Microsoft Teams chat so Operators can catch up more quickly and efficiently than by reviewing paper logs. One of the challenges all field staff face is keeping track of what equipment is out of service and why. To solve this at Calleguas, David spearheaded a collaborative effort to create an “Out of Service” workflow that includes emails to all supervisors and a SharePoint page that field staff can access on their phones. These are but a few of the examples of David’s outstanding service, educational outreach, and enduring impact on the communities David works with and serves that contributed to a unanimous vote for this prestigious honor.



### Salinity Management Pipeline

61. The City of Camarillo’s North Pleasant Valley Desalter, Camrosa’s Round Mountain Desalter, and Port Hueneme Water Agency’s water treatment plant are currently online and discharging brine into the SMP.
62. Staff completed annual preventative maintenance on the PHWA discharge station and performed troubleshooting and calibration on the control valves at the Pressure Sustaining Station.



## LBWFP

63. Staff monitored Lake Bard for invasive mussels. Samples were collected and sent for veliger analyses and substates were inspected. No adult or larval mussels (Quagga or Golden) were detected during this quarterly sampling event.
64. Staff completed the annual preventative maintenance of the Lake Bard Water Filtration Plant chlorination system that was followed by performance testing to ensure proper function.
65. Staff replaced a faulty power 480-volt feed to the chlorine building caused by aged wires and damaged conduit.
66. Staff cleaned and maintained the polymer pumps at the Lake Bard Water Filtration Plant after the summer plant run was completed and in preparation for the winter plant run.

## Las Posas Aquifer Storage and Recovery Wellfields

67. Staff completed facilities maintenance on Well Nos. 1 through 18. Tasks included:
  - Vegetation management
  - Rodent control
  - Visual inspections
  - Well No. 12 flow control valve actuator adjustment and calibration were completed to ensure proper injection flow
  - Analyzer and safety sensors were inspected for proper function and parameters
68. Staff performed preventative maintenance on the ammonia pumps at the Grimes Canyon Disinfection Facility.
69. Over 100 dead orange trees were removed from Wellfield No. 1 by West Coast Arborists. Staff finished the final grading of the site to provide proper clearance for weed abatement.



## Water Distribution System

70. 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

71. Staff provided purveyors with District and Metropolitan water quality information.

72. All hydroelectric generators are currently online and operational.

73. Maintenance, repairs, and inspections were performed at:

- *Hydroelectric generators:* East Portal, Conejo, Santa Rosa, Grandsen, and Springville
- *Reservoirs:* Thousand Oaks, Westlake, Conejo, Newbury Park, Springville, Lindero, Lake Sherwood, and Grimes Canyon
- *Turnouts:* City of Camarillo, Ventura County Water Works No. 1, City of Simi Valley, Camrosa Water District, City of Oxnard, Golden State Water Co., Cal American Water, City of Thousand Oaks, Pleasant Valley, and Brandeis MWC
- *Pump Stations:* Lindero, TOD, Fairview, Sherwood, Conejo, Las Virgenes and Grandsen
- *Pressure Regulating Stations:* Nos. 5, 6, 6A, 8, and 9
- *Standby Generator Exercising:* Wellfield, Las Virgenes, Sherwood, Conejo, and Grandsen Pump Station No. 2



74. The Ventura County Air Pollution Control District conducted its annual inspection of the Conejo standby generators. There were no violations or issues to report.

75. The newly created Painting and Coatings Taskforce completed painting and coating of the access manway at Springville Hydrogeneration Station vault V-5.

76. Staff assisted Golden State Water Company (GSW) and their contractor with a SCADA automation project at GSW turnouts.



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

### **Human Resources**

77. The Senior HR Analyst attended a “Connecting Veterans to Careers in Water” virtual meeting presented by Metropolitan. Among other topics, the webinar focused on California Assembly Bill 1588, a 2019 law that allows veterans to apply their advanced skills and military experience

toward state and industry certifications within the water and wastewater fields. The group is working with state regulators to define military service paths that meet equivalency standards and provide military experience credit toward Water Treatment and Distribution Operator certification requirements.

78. At the September All Employee Meeting, the Senior HR Analyst provided a presentation to staff on employee benefits and the current open enrollment period. The presentation highlighted medical and dental benefit changes as well new CalPERS features.
79. The Senior HR Analyst attended the CVS Caremark benefits presentation. CVS Caremark will be taking over as the pharmacy benefits manager for the Anthem HMO and PERS Platinum PPO plans starting January 1, 2026.
80. The Senior HR Analyst finalized details for the Employee Appreciation Picnic. The event will be held on Saturday, October 4 from 12:00 p.m. to 2:30 p.m. at Conejo Creek Park North. Famous Tacos will be catering the picnic.
81. Staff coordinated interviews for the new GIS Analyst position in the IT Department. Six highly-qualified candidates were interviewed, and an offer was accepted by the preferred candidate.

#### Risk Management

82. Employees from several District departments received biannual training on first aid, cardiopulmonary resuscitation (CPR), automated external defibrillation (AED), and stop-the-bleed procedures from an instructor from the Health & Safety Institute.
83. The Emergency Response Coordinator and the IT Specialist attended a briefing hosted by the Federal Bureau of Investigation in Los Angeles regarding current security and cybersecurity threats to critical infrastructure operators. The briefing included protected information and informed critical infrastructure representatives of the evolving threat landscape, potential vulnerabilities to critical infrastructure systems, and guidance for preventing, mitigating, and responding to security incidents.
84. The Environmental Health and Safety Specialist led the District's quarterly Risk Management Committee Meeting, which coordinates regulatory efforts/updates and emerging hazards across HRRM and O&M.

#### Training

85. The Environmental Health and Safety Specialist prepared and presented training courses on California's Accidental Release Program to the O&M Department.

## **Finance**

86. Staff processed and paid 311 invoices, totaling approximately \$14.1 million, between August 19 and September 15.
87. Staff prepared purveyor invoices for water sales in August totaling \$17,120,863.39. Metropolitan invoiced the District for the same period a total of \$12,677,400.00.
88. The Metropolitan invoice for water purchased in July and paid in September is \$12,223,722.46.
89. The balance in the LAIF account as of August 31 was \$10,862,930.95. The monthly effective yield is at 4.251% for August.
90. The Los Angeles-Long Beach-Anaheim Consumer Price Index for August was up 0.3% over the past month and up 3.3% from a year ago.
91. Staff attended the Southern California Laserfiche User Group meeting. Laserfiche is the District's document storage software and is used to process invoices. The meeting informed users about upcoming software capabilities and provided an opportunity to network with other users.
92. Staff continues to work with the District's auditors, Nigro & Nigro, to conduct the fiscal year-end audit and complete the District's financial statements.
93. After a thorough review of the proposals received for the Cost of Service study, staff determined that Raftelis was the best fit. Staff is currently working to finalize the contract.

## **Information Technology**

### **Cybersecurity**

94. Staff attended a water security conference at Metropolitan, presented by the Water Information Sharing and Analysis Center. The conference included timely updates on current security threats and the types of services that are offered to help combat them.
95. During August, the District's phishing campaign resulted in zero users clicking on the link. The security awareness training resulted in a 95% completion rate.

### **Training**

96. IT staff coordinated Cityworks Enterprise Asset Management training for O&M Department Supervisors and Leads. The training was designed to allow staff that create work orders to

ensure that all processes function correctly and to suggest improvements to create a user-friendly workflow.

#### Hardware & Software

97. Staff worked with AllConnected to update the District's Microsoft licensing, including additional licenses necessary to complete migrating all mailboxes to the cloud environment.
98. The IT Manager attended two informative grant-funding webinars hosted by the U.S. EPA and the Association of California Water Agencies (ACWA).
99. Staff continue the process of replacing computers (desktops and laptops) that have or are about to reach the end of life.
100. Staff continued to provide Helpdesk functions. There were 45 tickets closed that included the following requests:
  - Setup and support of audiovisual needs in Board and conference rooms for various meetings
  - Updating safety applications deployed to staff phones
  - Workstation software updates and troubleshooting
  - Supporting staff relocations
  - Printer maintenance
  - Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
  - Filesharing support



**June 30, 2025**  
**Financial Statements**

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

<u>ASSETS</u>	<u>06/30/25</u>
<b>Current Assets:</b>	
<b>Unrestricted Assets</b>	
Cash	\$ 6,851,470
Investments	173,217,212
Accounts Receivable	22,669,414
Interest Receivable	1,583,471
Inventory	63,959,519
Prepaid Expenses	15,674,073
<b>Restricted Current Assets</b>	
Restricted Cash & Investments	10,797,836
<b>Total Current Assets</b>	<u>294,752,994</u>
<b>Capital Assets:</b>	
Land & Improvements	23,155,786
CIP	18,813,071
Distribution Facilities	627,325,211
Buildings & Improvements	32,054,557
Equipment	30,068,540
Total Capital Assets	<u>731,417,164</u>
Accumulated Depreciation	<u>(271,702,135)</u>
<b>Capital Assets (Net of Accumulated Depreciation)</b>	<u>459,715,029</u>
OPEB Asset	444,251
<b>Total Assets</b>	<u>\$ 754,912,274</u>
Deferred Outflows - Bond Refunding	6,964,530
Deferred Outflows - Pensions	4,681,658
Deferred Outflows - OPEB	1,287,235
<b>Total Deferred Outflows</b>	<u>\$ 12,933,423</u>
<b>Total Assets &amp; Deferred Outflows</b>	<u>\$ 767,845,698</u>

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

<u>LIABILITIES AND NET ASSETS</u>	<u>06/30/25</u>
<b>Current Liabilities:</b>	
Accounts Payable	\$ 23,493,389
Accrued Expenses	650,515
Interest Payable	2,501,186
Retention Payable	147,094
Deposits	391,863
Compensated Absences	841,536
Current portion of bonds payable	8,330,000
<b>Total Current Liabilities</b>	<b>36,355,581</b>
<b>Long-Term Liabilities:</b>	
Bonds payable, net of current portion	153,376,806
Compensated Absences	991,601
Pension Liability	10,172,877
<b>Total long-term liabilities</b>	<b>164,541,285</b>
<b>Total Liabilities</b>	<b>200,896,866</b>
 Deferred Inflows - Pensions	 776,578
Deferred Inflows - OPEB	1,022,338
<b>Total Deferred Inflows</b>	<b>\$ 1,798,916</b>
<b>Total Liabilities &amp; Deferred Inflows</b>	<b>\$ 202,695,782</b>
<b>Net Assets:</b>	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	275,403,134
<b>Total Net Assets</b>	<b>565,149,916</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 767,845,698</b>



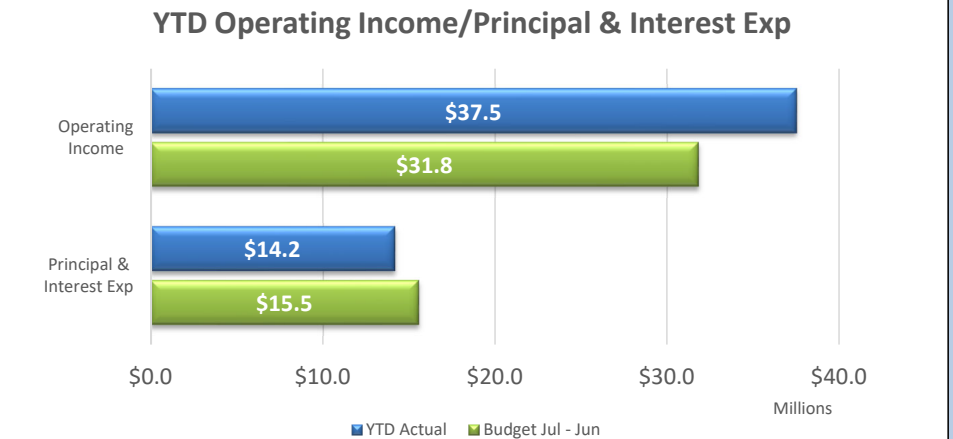
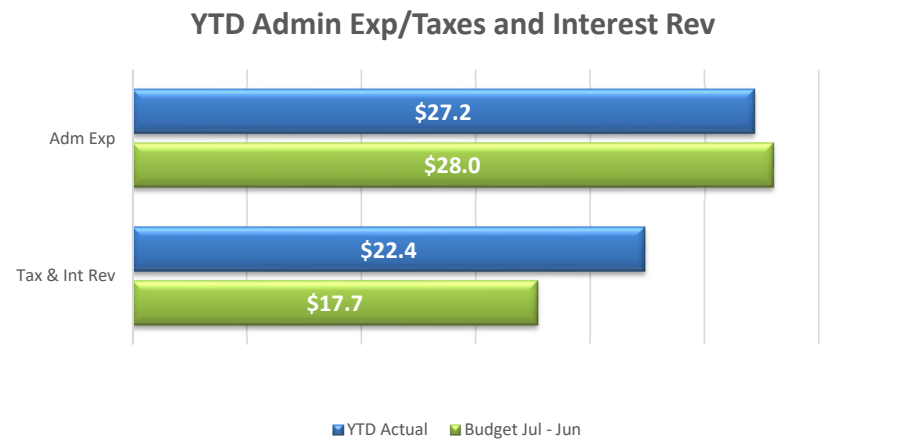
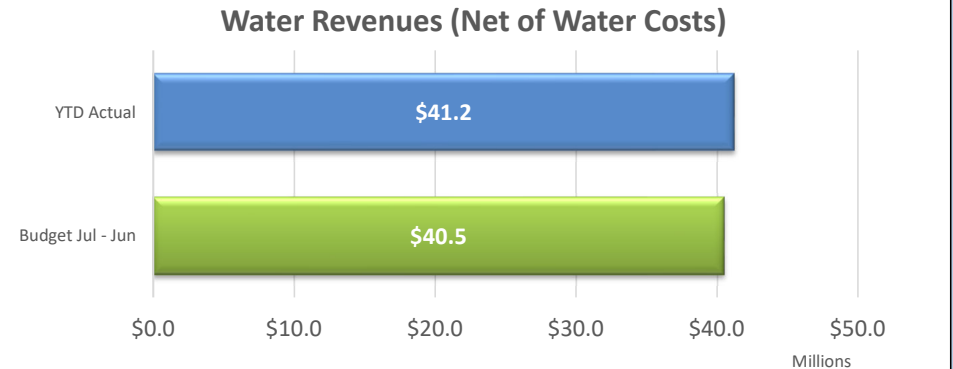
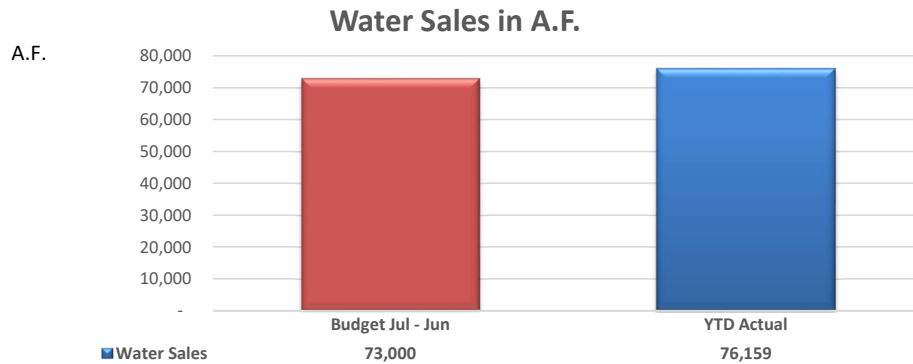
**Calleguas Municipal Water District**  
**Income Statement**  
**Comparison for Twelve Months of Budget**

	Fiscal Year 2024-25 Total Budget	Twelve Months of FY 2024-25 Budget	Twelve Months Ended 06/30/25	\$ Variance	%
Water Sales	\$ 131,705,300	\$ 131,705,300	\$ 137,289,912	\$ 5,584,612	104.2%
Other Water Revenues	443,500	443,500	405,951	(37,549)	91.5%
Capacity Charge	7,856,090	7,856,090	7,834,356	(21,734)	99.7%
Readiness to serve-purveyors	9,096,290	9,096,290	9,096,300	10	100.0%
Recycled Water	92,610	92,610	159,318	66,708	172.0%
Pumping Power Revenue	1,200,000	1,200,000	1,219,216	19,216	101.6%
Power Generation	600,000	600,000	620,391	20,391	103.4%
SMP Fees	676,600	676,600	538,370	(138,230)	79.6%
Total Operating Revenues	151,670,390	151,670,390	157,163,813	5,493,423	103.6%
Cost of Water	96,249,980	96,249,980	101,051,472	(4,801,492)	105.0%
Capacity Reservation Charge-MWD	2,294,160	2,294,160	2,299,106	(4,946)	100.2%
Readiness to serve-MWD	9,096,290	9,096,290	9,137,706	(41,416)	100.5%
Recycled Water	77,510	77,510	131,485	(53,975)	169.6%
Pumping Power	2,200,000	2,200,000	2,204,541	(4,541)	100.2%
Total Cost of Water	109,917,940	109,917,940	114,824,310	(4,906,370)	104.5%
Salaries	12,093,190	12,093,190	11,886,047	207,143	98.3%
Benefits	5,776,250	5,776,250	7,254,808	(1,478,558)	125.6%
Fuel and vehicle exp	237,254	237,254	542,100	(304,846)	228.5%
Utilities	355,000	355,000	408,816	(53,816)	115.2%
Operations & Maintenance Supplies	1,336,208	1,336,208	1,026,863	309,345	76.8%
Office Supplies	324,726	324,726	354,099	(29,373)	109.0%
Outside services	3,575,864	3,575,864	2,352,225	1,223,639	65.8%
Consultants/Studies	1,851,000	1,851,000	752,444	1,098,556	40.7%
Permits, Leases and fees	325,450	325,450	377,094	(51,644)	115.9%
Travel & Training	246,550	246,550	224,058	22,492	90.9%
Memberships	220,040	220,040	214,134	5,906	97.3%
Insurance	410,000	410,000	437,665	(27,665)	106.7%
Legal	605,000	605,000	805,821	(200,821)	133.2%
Election Costs	225,000	225,000	126,778	98,222	56.3%
Conservation	410,418	410,418	135,484	274,934	33.0%
Miscellaneous	2,500	2,500	456	2,044	18.3%
Capital Contributions	0	0	274,313	(274,313)	N/C
Total Operating Administration Expenses	27,994,450	27,994,450	27,173,205	821,245	97.1%
Operating Income	\$ 13,758,000	\$ 13,758,000	\$ 15,166,298	\$ 1,408,298	110.2%

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

	Fiscal Year 2024-25 Total Budget	Twelve Months of FY 2024-25 Budget	Twelve Months Ended 06/30/25	\$ Variance	%
Operating Income	\$ 13,758,000	\$ 13,758,000	\$ 15,166,298	\$ 1,408,298	110.2%
Interest Income	4,485,000	4,485,000	7,893,891	3,408,891	176.0%
G/L on Investments	0	0	2,302,821	2,302,821	N/C
Water standby charges	1,350,000	1,350,000	1,417,723	67,723	105.0%
Tax Revenue	11,500,000	11,500,000	12,834,940	1,334,940	111.6%
Tax Collection, Bank & Bond Fees	(970,000)	(970,000)	(1,045,131)	(75,131)	107.7%
Other Income	374,400	374,400	254,890	(119,510)	68.1%
Loan Interest expense	0	0	(82,668)	(82,668)	N/C
Bond Interest expense	(7,192,900)	(7,192,900)	(5,829,330)	1,363,570	81.0%
Bond Premium/Discount Amortization	(129,540)	(129,540)	519,270	648,810	(400.9%)
Build America Bond Subsidy	1,336,630	1,336,630	602,263	(734,367)	45.1%
Total non-operating revenue/Expenses	10,753,590	10,753,590	18,868,669	8,115,079	
Income before Capital, Contributions, & Depreciation	24,511,590	24,511,590	34,034,967	9,523,377	138.9%
Depreciation	(14,545,000)	(14,545,000)	(15,612,679)	(1,067,679)	107.3%
Capital Equipment > \$5,000	(876,653)	(876,653)	(0)	876,653	0.0%
Project Expense	0	0	(73,336)	(73,336)	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	(355,567)	(355,567)	N/C
Grant/Capital Contribution Revenue	700,000	700,000	(992,597)	(1,692,597)	(141.8%)
Capital Related Expenses	(14,721,653)	(14,721,653)	(17,034,179)	(2,312,526)	115.7%
Changes in Net Assets	\$ 9,789,937	\$ 9,789,937	\$ 17,000,788	\$ 7,210,851	
Net Assets, beginning of year (Restated)			548,149,128		
Net Assets, end of year			\$ 565,149,916		

# Financial Snapshot - June 30, 2025



## Budget & Actuals for the month of June 2025

	Budget for Jun 30, 2025	Actuals for Jun 30, 2025	\$ Variance
Total Operating Revenues	\$ 15,355,552	\$ 15,616,463	\$ 260,911
Total Cost of Water	11,185,770	11,405,075	(219,305)
Total Operating Admin Expenses	2,110,292	3,937,053	(1,826,761)
Operating Income	2,059,490	274,335	(1,785,155)
Total Non-Operating Rev/Exp	783,719	2,389,810	1,606,091
Capital Related Expenses	(1,207,832)	(3,995,646)	(2,787,814)
Changes in Net Assets	\$ 1,635,377	\$ (1,331,500)	\$ (2,966,877)

## Cash & Investment Balances

	as of May 31, 2025	as of June 30, 2025
Cash	\$ 12,344,321	\$ 6,851,470
Investments	172,226,489	173,217,212
Restricted Investments	36,943	10,797,836
<b>Total:</b>	<b>\$ 184,607,753</b>	<b>\$ 190,866,518</b>

# Financial Snapshot - June 30, 2025



<b>Current Ratio</b>	Jun - 8.11	<b>Current Assets/Current Liabilities</b>
	May - 9.01	Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
<b>Quick Ratio/Acid Test Ration</b>	Jun - 5.92	<b>Curr Assets-Inventory-Prepays)/Curr Liabilites</b>
	May - 6.53	Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
<b>Debt Ratio</b>	Jun - 26.6%	<b>Total Liabilities/Total Assets</b>
	May - 26.2%	Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
<b>Debt Service Coverage</b>	Jun - 2.65	<b>Operating Income/(Principal + Interest)</b>
	May - 2.67	Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favaorably when issuing new debt financing.
<b>Times Interest Earned</b>	Jun - 6.35	<b>Earnings before Interest &amp;Depreciation)/Interest Expense</b>
	May - 6.67	Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more faverable, indicating stronger financial health.



**August 31, 2025**  
**Financial Statements**

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

<u>ASSETS</u>	<u>08/31/25</u>
<b>Current Assets:</b>	
<b>Unrestricted Assets</b>	
Cash	\$ 9,161,056
Investments	175,131,743
Accounts Receivable	27,107,838
Interest Receivable	1,181,930
Inventory	64,298,858
Prepaid Expenses	15,631,523
<b>Restricted Current Assets</b>	
Restricted Cash & Investments	34,105
<b>Total Current Assets</b>	<u>292,547,053</u>
<b>Capital Assets:</b>	
Land & Improvements	23,155,786
CIP	19,295,875
Distribution Facilities	627,325,211
Buildings & Improvements	32,054,557
Equipment	29,971,582
Total Capital Assets	<u>731,803,011</u>
Accumulated Depreciation	<u>(274,243,568)</u>
<b>Capital Assets (Net of Accumulated Depreciation)</b>	<u>457,559,443</u>
OPEB Asset	444,251
<b>Total Assets</b>	<u><u>\$ 750,550,748</u></u>
Deferred Outflows - Bond Refunding	6,845,502
Deferred Outflows - Pensions	4,681,658
Deferred Outflows - OPEB	1,287,235
<b>Total Deferred Outflows</b>	<u><u>\$ 12,814,395</u></u>
<b>Total Assets &amp; Deferred Outflows</b>	<u><u>\$ 763,365,142</u></u>

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

<u>LIABILITIES AND NET ASSETS</u>	<u>08/31/25</u>
<b>Current Liabilities:</b>	
Accounts Payable	\$ 27,535,898
Accrued Expenses	671,841
Interest Payable	713,400
Retention Payable	147,094
Deposits	391,863
Compensated Absences	844,206
Current portion of bonds payable	8,330,000
<b>Total Current Liabilities</b>	<u>38,634,302</u>
<b>Long-Term Liabilities:</b>	
Bonds payable, net of current portion	144,689,836
Compensated Absences	991,601
Pension Liability	9,219,093
<b>Total long-term liabilities</b>	<u>154,900,530</u>
<b>Total Liabilities</b>	193,534,831
 Deferred Inflows - Pensions	 776,578
Deferred Inflows - OPEB	1,022,338
<b>Total Deferred Inflows</b>	<u>\$ 1,798,916</u>
<b>Total Liabilities &amp; Deferred Inflows</b>	<u><u>\$ 195,333,747</u></u>
 <b>Net Assets:</b>	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	278,284,613
<b>Total Net Assets</b>	<u>568,031,395</u>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<u><u>\$ 763,365,142</u></u>

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

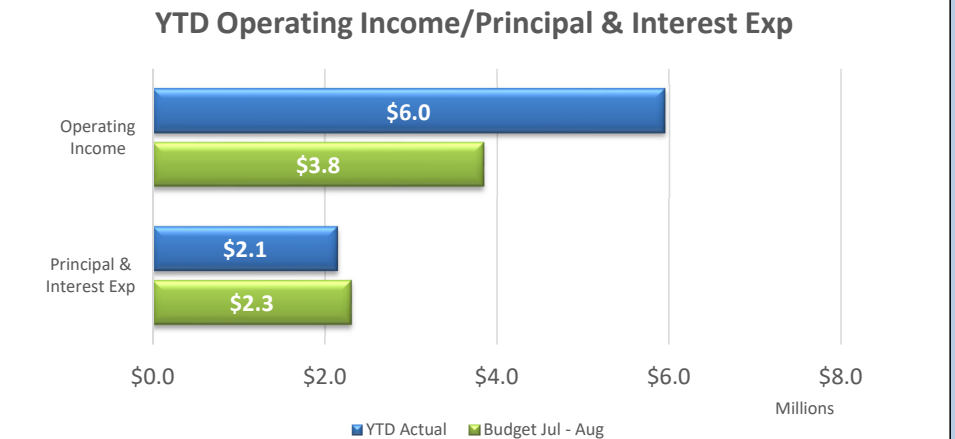
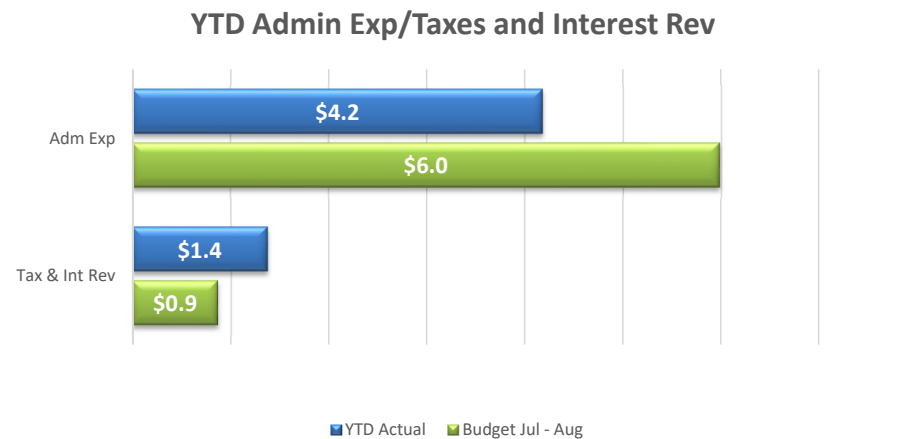
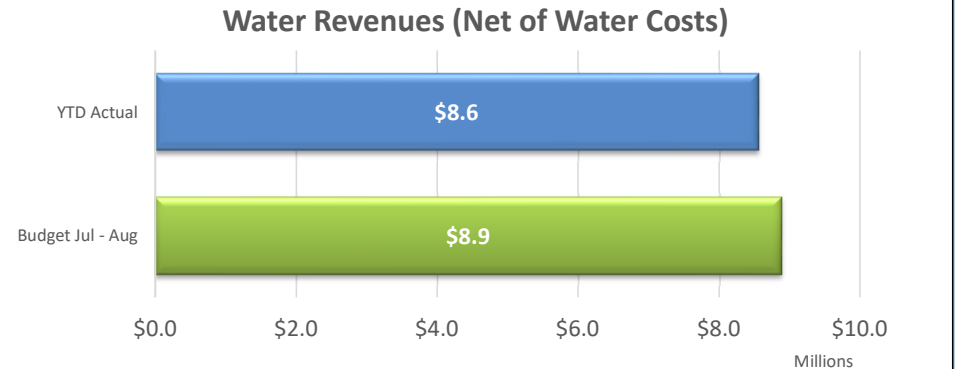
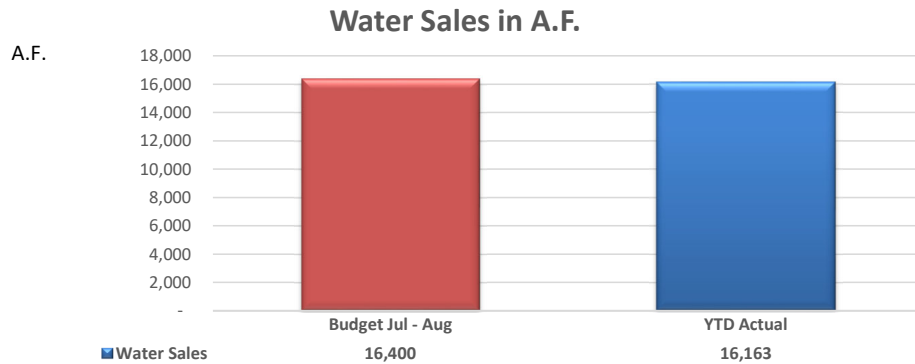
	<b>Fiscal Year 2025-26 Total Budget</b>	<b>Two Months of FY 2025-26 Budget</b>	<b>Two Months Ended 08/31/25</b>	<b>\$ Variance</b>	<b>%</b>
Water Sales	\$ 147,450,210	\$ 31,030,561	\$ 30,629,739	\$ (400,822)	98.7%
Other Water Revenues	443,500	73,920	83,425	9,505	112.9%
Capacity Charge	7,741,200	1,329,939	1,328,926	(1,013)	99.9%
Readiness to serve-purveyors	9,833,890	1,516,388	1,516,050	(338)	100.0%
Recycled Water	100,290	26,878	46,222	19,344	172.0%
Pumping Power Revenue	1,200,000	214,800	212,147	(2,653)	98.8%
Power Generation	600,000	102,000	108,138	6,138	106.0%
SMP Fees	638,980	106,500	120,935	14,435	113.6%
Total Operating Revenues	168,008,070	34,400,986	34,045,582	(355,404)	99.0%
Cost of Water	108,970,110	22,883,722	22,841,655	42,067	99.8%
Capacity Reservation Charge-MWD	2,443,880	411,061	410,800	261	99.9%
Readiness to serve-MWD	9,833,890	1,583,255	1,585,930	(2,675)	100.2%
Recycled Water	85,180	14,200	38,898	(24,698)	273.9%
Pumping Power	2,100,000	420,000	362,369	57,631	86.3%
Total Cost of Water	123,433,060	25,312,238	25,239,651	72,587	99.7%
Salaries	12,563,080	2,093,920	1,946,480	147,440	93.0%
Benefits	6,092,830	1,015,500	916,666	98,834	90.3%
Fuel and vehicle exp	320,000	53,330	48,104	5,226	90.2%
Utilities	430,000	80,200	81,135	(935)	101.2%
Operations & Maintenance Supplies	1,579,672	443,762	261,472	182,290	58.9%
Office Supplies	521,595	105,155	46,398	58,757	44.1%
Outside services	4,131,303	1,247,763	590,216	657,547	47.3%
Consultants/Studies	1,617,677	331,047	68,378	262,669	20.7%
Permits, Leases and fees	342,200	12,012	3,213	8,799	26.7%
Travel & Training	343,770	57,340	19,400	37,940	33.8%
Memberships	239,110	146,310	127,692	18,618	87.3%
Insurance	495,000	222,750	17,377	205,373	7.8%
Legal	655,000	109,170	44,994	64,176	41.2%
Conservation	378,910	66,410	11,909	54,501	17.9%
Miscellaneous	2,500	420	0	420	0.0%
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	29,712,647	5,985,089	4,183,434	1,801,655	69.9%
Operating Income	\$ 14,862,363	\$ 3,103,659	\$ 4,622,497	\$ 1,518,838	148.9%



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

	<b>Fiscal Year 2025-26 Total Budget</b>	<b>Two Months of FY 2025-26 Budget</b>	<b>Two Months Ended 08/31/25</b>	<b>\$ Variance</b>	<b>%</b>
Operating Income	\$ 14,862,363	\$ 3,103,659	\$ 4,622,497	\$ 1,518,838	148.9%
Interest Income	4,845,000	807,500	1,319,226	511,726	163.4%
G/L on Investments	0	0	204,495	204,495	N/C
Water standby charges	1,350,000	0	3,835	3,835	N/C
Tax Revenue	12,850,000	0	3,527	3,527	N/C
Tax Collection, Bank & Bond Fees	(530,000)	(52,590)	(27,907)	24,683	53.1%
Other Income	357,580	59,610	41,326	(18,284)	69.3%
Loan Interest expense	(430,890)	(71,820)	(6,639)	65,181	9.2%
Bond Interest expense	(5,513,270)	(918,880)	(760,168)	158,712	82.7%
Bond Premium/Discount Amortization	765,500	127,580	237,942	110,362	186.5%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	13,693,920	(48,600)	1,015,637	1,064,237	
Income before Capital, Contributions, & Depreciation	28,556,283	3,055,059	5,638,135	2,583,076	184.6%
Depreciation	(14,660,000)	(2,443,340)	(2,631,829)	(188,489)	107.7%
Capital Equipment > \$5,000	(783,720)	(175,810)	(125,444)	50,366	71.4%
Project Expense	0	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	6,425	6,425	N/C
Grant/Capital Contribution Revenue	0	0	753	753	N/C
Capital Related Expenses	(15,443,720)	(2,619,150)	(2,750,095)	(130,945)	105.0%
Changes in Net Assets	\$ 13,112,563	\$ 435,909	\$ 2,888,040	\$ 2,452,131	
Net Assets, beginning of year (Restated)			565,143,355		
Net Assets, end of year			\$ 568,031,395		

# Financial Snapshot - August 31, 2025



## Budget & Actuals for the month of August 2025

	Budget for Aug 31, 2025	Actuals for Aug 31 2025	\$ Variance
Total Operating Revenues	\$ 17,149,394	\$ 17,167,328	\$ 17,934
Total Cost of Water	12,656,118	12,679,996	(23,878)
Total Operating Admin Expenses	2,344,062	2,045,071	298,991
Operating Income	2,149,214	2,442,261	293,047
Total Non-Operating Rev/Exp	8,234	1,035,939	1,027,705
Capital Related Expenses	(1,282,457)	(1,351,786)	(69,329)
Changes in Net Assets	\$ 874,991	\$ 2,126,414	\$ 1,251,423

## Cash & Investment Balances

	as of July 31, 2025	as of August 31, 2025
Cash	\$ 7,985,722	\$ 9,161,056
Investments	173,481,990	175,131,743
Restricted Investments	33,996	34,105
<b>Total:</b>	<b>\$ 181,501,707</b>	<b>\$ 184,326,904</b>

# Financial Snapshot - August 31, 2025



<b>Current Ratio</b>	Aug - 7.57	<b>Current Assets/Current Liabilities</b>  Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
	Jul - 8.05	
<b>Quick Ratio/Acid Test Ration</b>	Aug - 5.50	<b>Curr Assets-Inventory-Prepays)/Curr Liabilites</b>  Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
	Jul - 5.81	
<b>Debt Ratio</b>	Aug - 25.8%	<b>Total Liabilities/Total Assets</b>  Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
	Jul - 25.6%	
<b>Debt Service Coverage</b>	Aug - 2.77	<b>Operating Income/(Principal + Interest)</b>  Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favaorably when issuing new debt financing.
	Jul - 2.30	
<b>Times Interest Earned</b>	Aug - 7.83	<b>Earnings before Interest &amp;Depreciation)/Interest Expense</b>  Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more faverable, indicating stronger financial health.
	Jul - 5.68	

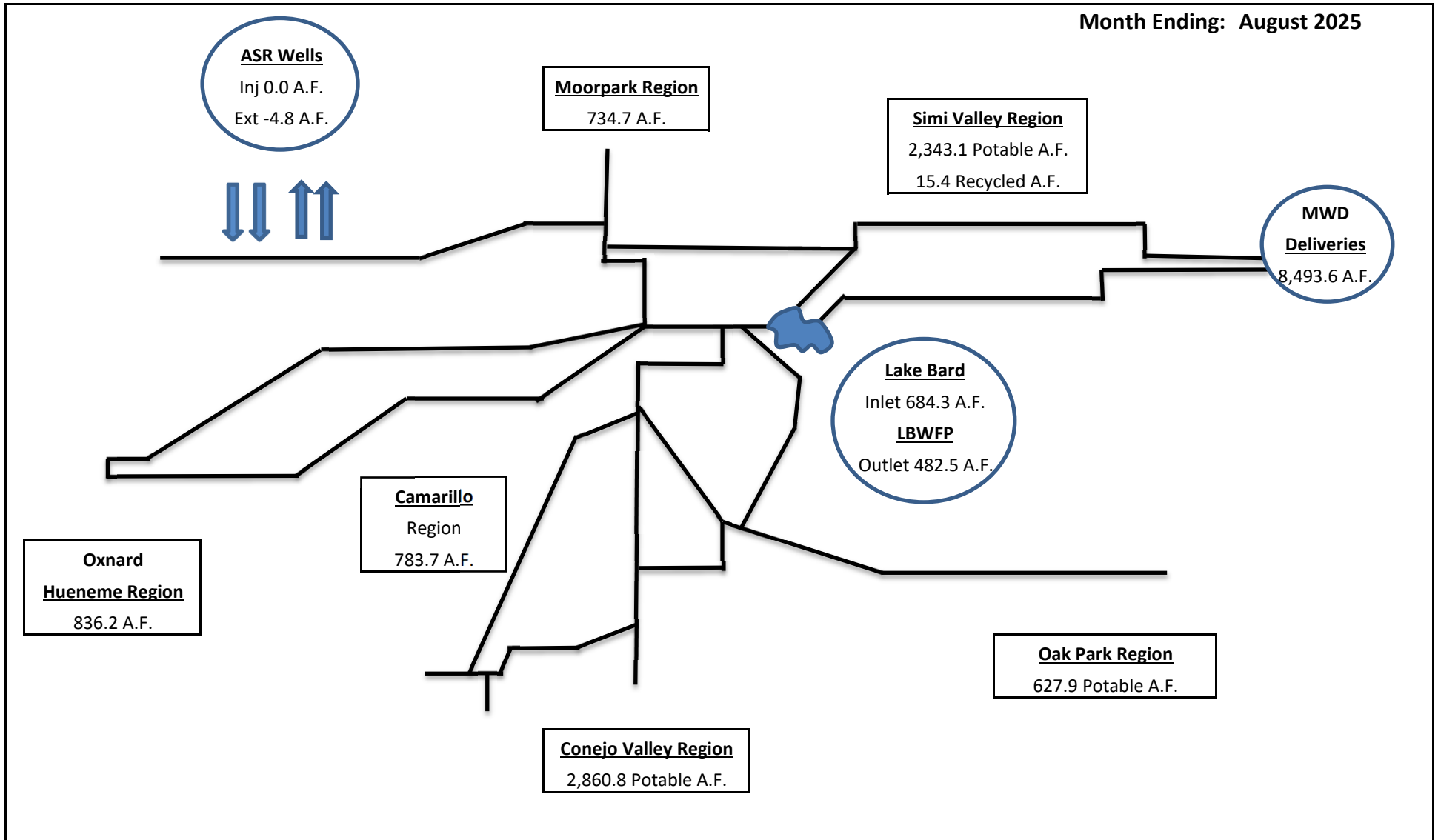
# Calleguas Municipal Water District

## Water Use and Sales

### System Usage by Region

08A4-1 REPORTS

Month Ending: August 2025



#### Current Fiscal Year to Date:

16,163.3	A.F. Potable
30.9	A.F. Recycled
157.3	A.F. SMP Brine
-	A.F. SMP Non-Brine

#### As of Fiscal Year 08/31/24

16,061.3	A.F. Potable
25.0	A.F. Recycled
151.2	A.F. SMP Brine
-	A.F. SMP Non-Brine

#### As of Fiscal Year 08/31/23

15,065.6	A.F. Potable
18.5	A.F. Recycled
114.6	A.F. SMP Brine
-	A.F. SMP Non-Brine

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

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

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 151.50	\$ 151.50
Brandeis Mutual Water Co.	4.8	9,105.22	1,164.84	10,270.06
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,413.2	2,678,037.84	228,709.00	2,906,746.84
Camarillo, City of	323.5	613,095.14	60,993.00	674,088.14
Camrosa Water District	452.5	857,577.25	90,679.00	948,256.25
Crestview Mutual Water Co.	-	-	1,742.00	1,742.00
Ventura Co WWD #38	210.2	398,290.06	27,881.52	426,171.58
Solano Verde Mutual Water	31.8	60,197.27	5,565.00	65,762.27
Oak Park Water Service	200.1	379,239.27	53,032.91	432,272.18
Oxnard, City of	836.2	1,584,534.96	197,118.00	1,781,652.96
Pleasant Valley Mutual Water Co.	7.7	14,530.07	5,935.00	20,465.07
California Water Service Co.	678.2	1,285,267.65	150,310.41	1,435,578.06
Simi Valley, City of	1,845.5	3,497,306.03	309,878.17	3,807,184.20
Golden State Water	492.8	933,927.00	82,592.00	1,016,519.00
Thousand Oaks, City of	955.2	1,810,029.52	151,496.00	1,961,525.52
Ventura Co WWD #1	717.7	1,360,093.18	150,646.11	1,510,739.29
Ventura Co WWD #19	17.0	32,148.88	3,335.00	35,483.88
<b>Potable Total</b>	<b>8,186.4</b>	<b>\$ 15,513,379.34</b>	<b>\$ 1,521,379.46</b>	<b>\$ 17,034,758.80</b>

<b>Potable 2024</b>	8,120.7
<b>Potable 2023</b>	7,329.8

Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
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**Recycled Water**

Simi Valley, City of (Rec)	15.4	22,979.43	-	22,979.43
<b>Recycled Sales Total</b>	<b>15.4</b>	<b>\$ 22,979.43</b>	<b>\$ -</b>	<b>\$ 22,979.43</b>

<b>Recycled 2024</b>	16.0
<b>Recycled 2023</b>	8.8

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

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
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**Construction/Other Water Sales**

MMC		\$	\$	\$
		\$	\$	\$
		\$ -	\$ -	\$ -
Las Virgenes MWD		\$ -	\$ -	\$ -
<b>Construction/Other Water Sales Total</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Organization	Discharge Acre Feet	Water Sales	Const Replacement, Maint Fee & Penalties	Billing Amount
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**SMP Brine Discharge**

Camrosa	23.1	\$ 17,296.71	\$ 1,082.00	\$ 18,378.71
Oxnard		\$ -	\$ -	\$ -
Camarillo	59.3	\$ 44,449.01	\$ 297.44	\$ 44,746.45
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total SMP Discharge</b>	<b>82.4</b>	<b>\$ 61,745.72</b>	<b>\$ 1,379.44</b>	<b>\$ 63,125.16</b>

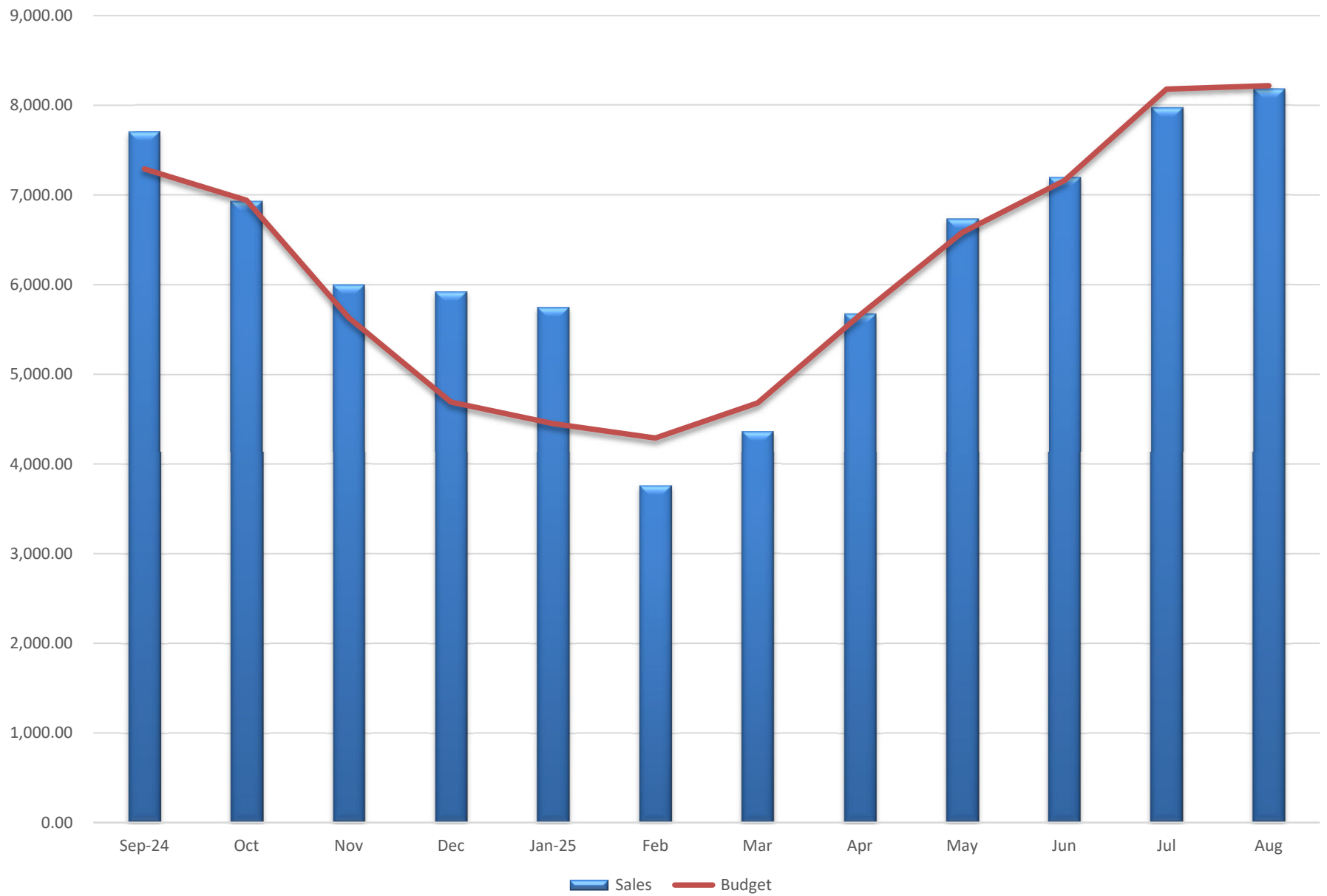
SMP Brine 2024

**SMP Non-Brine Discharge**

Camrosa		\$ -	\$ -	\$ -
Oxnard		\$ -	\$ -	\$ -
Camarillo		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total SMP Discharge</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SMP Non-Brine 2024

Sales vs Budget Last 12 Months



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

**Source-MWD**

Metropolitan Delivery		8,493.6	\$ 11,848,572.00
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**Sales**

Purveyor Sales		8,186.4	\$ 11,420,028.00
Construction Sales		-	-
		-	-
<b>Total Sales Potable Water</b>		<b>8,186.4</b>	<b>\$ 11,420,028.00</b>

**Storage**

Water Reservoirs		8.9	12,415.50
Lake Bard Input (Storage)		684.3	954,598.50
Lake Bard Water Filter Plant Output (Use)		(482.5)	(673,087.50)
ASR Wells Input (Storage)		-	-
ASR Wells Output (Use)		4.8	6,696.00
ASR Cyclic Storage @ \$ 1131 A.F.			-
<b>Total Storage Activity</b>		<b>215.5</b>	<b>300,622.50</b>

<b>Total Water Sales &amp; Use</b>	8,401.9	11,720,650.50
<b>Reconciliation Adjustment</b>	91.7	127,921.50
<b>Water Sales per MWD</b>	8,493.6	11,848,572.00

CRC	205,400.00
RTS	792,966.00
LRP	(139,393.00)
Conservation Program Costs	625.00
ASR Reverse Cyclic Storage - Prepaid	-
Turf Replacement	-
MAAP Funding	(30,770.00)
RTS Adjustment for FY 2024/25	-

**Total MWD Invoice for August 2025**      12,677,400.00



**Calleguas Municipal Water District  
Record Of Power Generation  
Revenue Summary  
Fiscal Year 2025-26**

**July 1, 2025 to July 31, 2025**

Hours Possible Generating:	3,720
Hours On Line - Generating:	1,640
Hours Off Line - Flow Conditions:	1,995
Hours Off Line - Maintenance:	87
Hours Off Line - Power Loss:	0

**Monthly Revenue - FY 2025-26**

July - 2025	\$	108,137.77
August		
September		
October		
November		
December		
January - 2026		
February		
March		
April		
May		
June		
<b>FY 2025-26 Total</b>	<b>\$</b>	<b>108,137.77</b>

**FY 2024-25 Budget                      600,000.00**

**Monthly Revenue - FY 2024-25**

July - 2024	\$	88,483.41
August		
September		
October		
November		
December		
January - 2025		
February		
March		
April		
May		
June		
<b>FY 2024-25 Total</b>	<b>\$</b>	<b>88,483.41</b>

**ANNUAL REVENUE**

<b>FY 2024-25 Total</b>	<b>536,769.41</b>
<b>FY 2023-24 Total</b>	<b>494,519.36</b>
<b>FY 2022-23 Total</b>	<b>169,954.19</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Conejo Pump Station  
Fiscal Year 2025-26**

**July 1, 2025 to July 31, 2025**

Hours Possible Generating:	744
Hours On Line - Generating:	37
Hours Off Line - Flow Conditions:	707
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2025-26</b>		<b>Estimated Monthly Cost Savings - FY 2025-26</b>		<b>Monthly Revenue - FY 2024-25</b>	
July - 2025	\$ 79.31	July - 2025		July - 2024	\$ 143.69
August		August		August	0.00
September		September		September	856.18
October		October		October	39.55
November		November		November	37.33
December		December		December	1,120.17
January - 2026		January - 2026		January - 2025	(237.41)
February		February		February	3.66
March		March		March	0.00
April		April		April	0.00
May		May		May	183.50
June		June		June	864.07
<b>FY 2025-26 Total</b>	<b>\$ 79.31</b>	<b>FY 2025-26 Total</b>	<b>\$ 0.00</b>	<b>FY 2024-25 Total</b>	<b>\$ 3,010.74</b>

<b>ESTIMATED COST SAVINGS</b>		<b>ANNUAL REVENUE</b>	
<b>FY 2024-25 Total</b>	<b>\$ 12,393.00</b>	<b>FY 2024-25 Total</b>	<b>\$ 3,010.74</b>
<b>FY 2023-24 Total</b>	<b>\$ 22,805.00</b>	<b>FY 2023-24 Total</b>	<b>\$ 11,203.56</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
East Portal  
Fiscal Year 2025-26**

**July 1, 2025 to July 31, 2025**

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

<b>Monthly Revenue - FY 2025-26</b>	
July - 2025	\$ 92,822.77
August	
September	
October	
November	
December	
January - 2026	
February	
March	
April	
May	
June	
<b>FY 2025-26 Total</b>	<b>\$ 92,822.77</b>

<b>Monthly Revenue - FY 2024-25</b>	
July - 2024	\$ 79,041.52
August	91,258.11
September	86,348.07
October	47,142.10
November	25,678.01
December	8,965.93
January - 2025	6.39
February	6,443.63
March	13,684.02
April	39,998.77
May	44,935.44
June	68,681.30
<b>FY 2024-25 Total</b>	<b>\$ 512,183.29</b>

**ANNUAL REVENUE**

<b>FY 2023-24 Total</b>	<b>\$ 443,619.23</b>
<b>FY 2022-23 Total</b>	<b>\$ 129,365.25</b>
<b>FY 2021-22 Total</b>	<b>\$ 303,122.01</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Santa Rosa  
Fiscal Year 2025-26**

**July 1, 2025 to July 31, 2025**

Hours Possible Generating:	744
Hours On Line - Generating:	55
Hours Off Line - Flow Conditions:	618
Hours Off Line - Maintenance:	72
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2025-26</b>	
July - 2025	\$ 628.19
August	
September	
October	
November	
December	
January - 2026	
February	
March	
April	
May	
June	
<b>FY 2025-26 Total</b>	<b>\$ 628.19</b>

<b>Monthly Revenue - FY 2024-25</b>	
July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	945.53
December	763.89
January - 2025	106.31
February	128.70
March	103.11
April	271.87
May	609.32
June	1,917.45
<b>FY 2024-25 Total</b>	<b>\$ 7,763.93</b>

**ANNUAL REVENUE**

<b>FY 2023-24 Total</b>	<b>\$ 11,157.63</b>
<b>FY 2022-23 Total</b>	<b>\$ 2,348.70</b>
<b>FY 2021-22 Total</b>	<b>\$ 7,598.93</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Springville  
Fiscal Year 2025-26**

**July 1, 2025 to July 31, 2025**

Hours Possible Generating:	744
Hours On Line - Generating:	224
Hours Off Line - Flow Conditions:	505
Hours Off Line - Maintenance:	15
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26		Revenues	Fees	Monthly Revenue - FY 2024-25	
July - 2025	\$ 7,627.44	\$ 7,878.08	\$ (250.64)	July - 2024	\$ (273.60)
August				August	0.00
September				September	7,535.17
October				October	4,717.59
November				November	4,295.95
December				December	2,641.05
January - 2026				January - 2025	(316.34)
February				February	986.19
March				March	1,838.00
April				April	6,474.82
May				May	7,039.19
June				June	8,129.04
<b>FY 2025-26 Total</b>	<b>\$ 7,627.44</b>	<b>\$ 7,878.08</b>	<b>\$ (250.64)</b>	<b>FY 2024-25 Total</b>	<b>\$ 43,067.06</b>

**ANNUAL REVENUE**

**FY 2023-24 Total \$ (7,589.37)**

**FY 2022-23 Total \$ 9,545.98**

**FY 2021-22 Total \$ 70,145.01**

**Calleguas Municipal Water District  
Record Of Power Generation  
Grandsen Pump Station  
Fiscal Year 2025-26**

**July 1, 2025 to July 31, 2025**

Hours Possible Generating:	744
Hours On Line - Generating:	580
Hours Off Line - Flow Conditions:	165
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

**Monthly Revenue - FY 2025-26**

July - 2025	\$ 6,980.06
August	
September	
October	
November	
December	
January - 2026	
February	
March	
April	
May	
June	
<b>FY 2025-26 Total</b>	<b>\$ 6,980.06</b>

**Monthly Revenue - FY 2023-24**

July - 2025	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	2,020.16
December	3,856.71
January - 2026	520.60
February	1,424.86
March	1,769.72
April	4,042.68
May	6,235.69
June	6,392.90
<b>FY 2025-26 Total</b>	<b>\$ 54,366.34</b>

**ANNUAL REVENUE**

<b>FY 2023-24 Total</b>	<b>\$ 78,378.37</b>
<b>FY 2022-23 Total</b>	<b>\$ 27,801.90</b>
<b>FY 2021-22 Total</b>	<b>\$ 68,052.09</b>

# Calleguas Municipal Water District

## Cash & Investment Summary

### August 31, 2025

Account	Balance	Interest Rate
<b><u>Pooled Investment Accounts</u></b>		
LAIF	\$ 10,862,930.95	4.25%
Ventura County Pool	2,896.26	4.35%
<b>Total Pooled Investments</b>	<b>\$ 10,865,827.21</b>	
<b><u>Other Investments</u></b>		
Chandler Asset Management (US Bank)	\$ 161,790,508.67	3.95%
<b><u>Restricted Investments</u></b>		
US Bank - 2008 Series A	22,542.16	
US Bank - 2021 Payment Fund	4,574.49	
US Bank - 2016 Series A Payment Acct	4.24	
US Bank - 2024 Series A Payment Acct	6,984.05	
<b>Total Restricted Investments</b>	<b>\$ 34,104.94</b>	
<b>Total - All Investments</b>	<b>\$ 172,690,440.82</b>	
<b>Cash Balance</b>	<b>9,027,678.97</b>	
<b>Total Cash and Investments</b>	<b>\$ 181,718,119.79</b>	

#### Pooled Investment Summary

<b><u>Ventura County Pool</u></b>	
Balance as of July 31, 2025	\$ 2,774.77
Current Month Activity:	
Interest Paid	121.49
Transfer to/From General Fund Checking	-
Balance on Hand as of August 31, 2025	<u>\$ 2,896.26</u>

<b><u>Local Agency Investment Fund (LAIF)</u></b>	
Balance as of July 31, 2025	\$ 10,862,930.95
Current Month Activity:	
Interest Paid	-
Transfer to/from General Fund Checking	-
Balance on Hand as of August 31, 2025	<u>\$ 10,862,930.95</u>

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

Calleguas Municipal Water District  
Investment Listing  
8/31/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity		Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market		Duration	Security Type
				Date							YTM	Purchase YTM		
05592XAD2	BMW Vehicle Owner Trust	212,731.09	5.47	2/25/2028		212,693.39	212,710.77	214,198.30	193.94	AAA	4.163	5.474	0.504	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029		1,044,897.07	1,044,909.34	1,054,576.38	794.20	AAA	3.964	4.562	1.428	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028		1,884,477.48	1,884,682.54	1,906,473.92	4,322.93	AAA	4.069	5.226	0.989	ABS
379929AD4	GM Financial Automobile Leasing Trus	127,750.32	5.38	11/20/2026		127,735.00	127,744.60	127,910.77	210.01	AAA	4.257	5.384	0.106	ABS
36271VAD9	GM Financial Automobile Leasing Trus	665,000.00	4.66	2/21/2028		664,921.53	664,935.82	670,145.11	946.89	AAA	4.104	4.664	1.281	ABS
362962AD4	GM Financial Automobile Leasing Trus	745,000.00	4.58	5/22/2028		744,987.63	744,988.71	751,134.33	1,042.59	AAA	4.047	4.839	1.421	ABS
362585AC5	GM Financial Securitized Term	73,775.98	3.10	2/16/2027		73,760.57	73,771.72	73,632.49	95.29	AAA	4.634	3.129	0.128	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030		389,942.59	389,946.10	393,043.95	695.50	AAA	3.823	4.712	1.569	ABS
43815JAC7	Honda Auto Receivables Owner Trust	219,624.12	5.04	4/21/2027		219,583.31	219,608.06	220,202.61	307.47	NA	4.377	5.089	0.368	ABS
438123AC5	Honda Auto Receivables Owner Trust	548,244.09	5.67	6/21/2028		548,147.55	548,185.49	554,389.91	863.48	NA	4.210	5.744	0.720	ABS
43813YAC6	Honda Auto Receivables Owner Trust	1,045,000.00	4.57	3/21/2029		1,044,835.83	1,044,872.73	1,052,214.68	1,326.57	NA	4.050	4.658	1.214	ABS
44935DAD1	Hyundai Auto Lease Securitization Tr	510,000.00	4.53	4/17/2028		509,953.95	509,959.22	514,025.43	1,026.80	AAA	4.077	4.533	1.584	ABS
448979AD6	Hyundai Auto Receivables Trust	356,560.91	4.58	4/15/2027		356,526.10	356,546.86	356,799.44	725.80	AAA	4.385	5.139	0.280	ABS
44934QAD3	Hyundai Auto Receivables Trust	470,000.00	4.84	3/15/2029		469,929.08	469,945.98	474,983.41	1,011.02	AAA	3.995	5.447	1.181	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029		974,856.19	974,871.02	981,782.10	1,872.00	AAA	3.967	4.844	1.766	ABS
47800BAC2	John Deere Owner Trust	468,753.20	5.09	6/15/2027		468,716.83	468,739.50	470,214.31	1,060.42	NA	4.289	5.147	0.362	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029		769,951.57	769,956.67	774,127.20	1,447.60	NA	3.986	5.086	1.900	ABS
58768PAC8	Mercedes-Benz Auto Receivables Trust	603,545.80	5.21	8/16/2027		603,426.41	603,497.23	605,725.20	1,397.54	AAA	4.251	5.275	0.355	ABS
58768YAD7	Mercedes-Benz Auto Receivables Trust	815,000.00	4.61	4/16/2029		814,900.65	814,907.83	826,093.78	1,669.84	AAA	4.001	4.660	2.070	ABS
89240JAD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	8/15/2029		949,961.91	949,966.85	961,726.80	1,959.11	NA	3.890	4.687	1.543	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028		1,044,986.31	1,044,988.66	1,055,127.10	1,516.70	AAA	4.006	4.750	1.219	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030		1,204,948.19	1,204,952.59	1,212,873.47	1,660.56	NA	4.266	4.514	1.468	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029		929,861.80	929,885.53	937,873.38	1,773.20	AAA	3.905	4.293	1.987	ABS
3133EPBM6	Farm Credit System	3,500,000.00	4.13	8/23/2027		3,468,430.00	3,486,103.80	3,527,464.50	3,208.33	AA+	3.709	4.348	1.881	Agency
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	9/15/2027		3,668,976.00	3,631,464.22	3,646,681.20	72,625.00	AA+	3.707	3.903	1.897	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	8/28/2028		3,022,140.00	3,013,254.87	3,069,144.00	1,125.00	AA+	3.679	4.319	2.780	Agency
3133EPBJ3	Farm Credit System	3,500,000.00	4.38	2/23/2026		3,476,513.00	3,496,236.06	3,504,739.00	3,402.78	AA+	4.080	4.618	0.466	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.63	4/1/2026		4,169,928.00	4,190,905.47	4,216,636.20	80,937.50	AA+	3.923	5.019	0.558	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	7/17/2026		1,749,160.00	1,749,753.03	1,760,825.50	9,892.36	AA+	3.894	4.642	0.847	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.50	7/27/2026		3,099,845.00	3,099,962.64	3,115,822.40	13,175.00	AA+	3.915	4.501	0.875	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027		3,576,580.00	3,535,829.43	3,549,672.00	33,468.75	AA+	3.592	3.751	2.133	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.50	3/10/2028		3,697,488.00	3,649,660.65	3,675,952.80	76,950.00	AA+	3.617	3.892	2.322	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028		3,858,720.00	3,920,876.95	3,964,860.00	29,611.11	AA+	3.585	4.045	2.605	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028		3,090,990.00	3,061,241.30	3,101,406.00	32,854.17	AA+	3.641	4.053	2.983	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	6/8/2029		3,068,460.00	3,053,130.83	3,103,203.00	31,989.58	AA+	3.638	4.099	3.409	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	3/5/2026		3,251,500.00	3,467,533.54	3,444,997.50	16,426.67	AA+	4.115	2.883	0.496	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026		2,614,500.00	2,891,003.69	2,900,913.00	8,266.67	AA+	3.754	4.237	1.126	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.53	10/25/2026		958,398.44	989,030.30	983,012.00	2,104.17	AA+	4.110	3.611	0.980	Agency
3137BVZ82	FHLMC	3,300,000.00	3.43	1/25/2027		3,251,273.44	3,259,156.91	3,269,036.10	9,432.50	AA+	4.046	4.323	1.206	Agency
3137FJZ93	FHLMC	1,616,645.00	3.78	10/25/2028		1,586,585.51	1,588,625.97	1,609,235.92	5,092.43	AA+	3.882	4.341	2.865	Agency
3137FPJG1	FHLMC	1,000,000.00	2.60	9/25/2029		935,195.31	938,439.76	949,303.00	2,162.50	AA+	3.965	4.293	3.693	Agency
3137FHPJ6	FHLMC	1,100,000.00	3.93	7/25/2028		1,086,121.10	1,087,140.88	1,099,687.60	3,598.83	AA+	3.871	4.313	2.677	Agency
CCYUSD	Cash	69,824.62	0.00	8/31/2025		69,824.62	69,824.62	69,824.62	0.00	AAA	0.000	---	0.000	Cash
30229AWC9	Exxon Mobil Corporation	2,000,000.00	0.00	9/12/2025		1,992,663.33	1,997,396.67	1,996,630.00	0.00	A-1+	4.674	4.276	0.027	Commercial Paper
47816FXM8	Johnson & Johnson	3,300,000.00	0.00	10/21/2025		3,243,254.67	3,280,566.67	3,279,328.80	0.00	A-1+	4.364	4.314	0.133	Commercial Paper
62479MC92	Mitsubishi UFJ Financial Group, Inc.	2,000,000.00	0.00	3/9/2026		1,937,342.22	1,955,480.00	1,956,116.00	0.00	A-1	4.296	4.377	0.504	Commercial Paper
69372AX31	PACCAR Inc	1,000,000.00	0.00	10/3/2025		1,294,577.92	1,295,042.67	1,294,503.60	0.00	A-1	4.496	4.308	0.085	Commercial Paper
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027		1,626,373.00	1,651,207.26	1,674,851.90	19,939.11	A-	3.976	4.711	2.017	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	1/28/2026		1,850,460.00	1,984,141.31	1,971,022.00	1,375.00	A	4.383	2.788	0.399	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	2/26/2027		2,998,410.00	2,999,210.09	3,037,563.00	2,000.00	AA-	3.922	4.819	1.343	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028		1,948,660.00	1,968,820.78	2,054,880.00	12,925.00	A	3.927	5.574	2.642	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027		1,084,121.15	1,084,428.55	1,091,279.98	2,126.30	A+	3.838	4.179	1.778	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	2/15/2028		1,706,758.00	1,690,330.23	1,714,034.20	3,685.00	A	3.943	4.516	2.218	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	7/25/2028		2,095,060.00	2,146,955.09	2,227,229.40	10,672.20	A	4.886	6.528	1.791	Corporate
57629W6F2	Massachusetts Mutual Life Insurance	2,000,000.00	4.50	4/10/2026		1,998,620.00	1,999,721.22	2,003,576.00	35,250.00	AA+	4.191	4.525	0.582	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	3/9/2028		2,029,460.00	2,018,576.69	2,047,970.00	46,583.33	A+	3.866	4.456	2.233	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	1/9/2030		1,262,394.10	1,262,729.47	1,296,210.08	8,953.39	AA-	4.272	4.947	3.869	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	1/23/2030		2,007,840.00	2,007,808.51	2,008,792.00	9,354.33	A-	4.668	4.305	3.106	Corporate
637432NG6	National Rural Utilities Cooperative	1,505,000.00	3.25	11/1/2025		1,485,082.00	1,503,106.71	1,501,184.83	16,304.17	A-	4.757	4.044	0.163	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/5/2029		1,379,213.40	1,379,329.71	1,399,629.12	15,164.67	AA+	4.230	4.613	3.797	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	5/10/2027		818,671.60	819,551.86	820,328.00	10,113.33	A+	3.972	4.034	1.599	Corporate



Calleguas Municipal Water District  
Investment Listing  
8/31/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity		Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market		Duration	Security Type
				Date							YTM	Purchase YTM		
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027		1,288,284.30	1,288,896.94	1,305,836.04	3,986.46	A+	3.782	4.498	1.829	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.13	11/10/2026		679,816.40	679,927.13	688,612.88	10,745.42	A+	4.018	5.135	1.052	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	2/18/2028		968,490.00	980,056.96	995,069.00	1,300.00	A+	3.811	4.491	2.330	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	2/13/2026		474,724.50	474,958.45	475,268.38	1,080.63	A+	4.411	4.571	0.358	Corporate
74340XBU4	Prologis, Inc.	1,000,000.00	3.25	6/30/2026		925,320.00	983,055.33	991,212.00	5,506.94	A	4.337	5.522	0.802	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	2/28/2028		1,975,000.00	1,975,000.00	2,003,035.13	746.55	A	3.932	4.511	2.261	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026		2,336,179.00	2,313,455.92	2,321,551.00	47,753.75	A	4.050	4.323	0.944	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029		1,713,821.00	1,710,423.53	1,756,156.10	25,039.58	A+	4.079	4.861	3.316	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027		2,121,196.00	2,162,435.01	2,181,586.00	9,698.33	A+	4.082	4.796	1.317	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030		2,322,448.00	2,320,895.54	2,334,808.20	34,183.75	AA	3.990	4.129	4.058	Corporate
94975P405	Allspring Group Holdings LLC	57,944.33	4.17	8/31/2025		57,944.33	57,944.33	57,944.33	0.00	AAAm	4.170	4.170	0.000	Money Market Fund
4581XOEK0	Inter-American Development Bank	3,410,000.00	4.50	5/15/2026		3,407,374.30	3,409,356.15	3,421,385.99	45,182.50	AAA	4.006	4.531	0.678	Supranational
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	3/20/2030		976,501.40	976,817.54	996,492.42	18,078.96	AAA	3.719	4.205	4.048	Supranational
912828YQ7	Government of The United States	4,000,000.00	1.63	10/31/2026		3,738,945.31	3,924,988.94	3,901,252.00	21,902.17	AA+	3.819	3.355	1.127	US Treasury
9128286B1	Government of The United States	3,800,000.00	2.63	2/15/2029		3,531,820.32	3,609,420.09	3,679,764.20	4,608.02	AA+	3.608	4.246	3.257	US Treasury
91282CKT7	Government of The United States	3,200,000.00	4.50	5/31/2029		3,289,031.25	3,272,163.51	3,296,748.80	36,590.16	AA+	3.628	3.839	3.392	US Treasury
91282CFK2	Government of The United States	2,000,000.00	3.50	9/15/2025		1,961,562.50	1,999,502.66	1,999,498.00	32,336.96	AA+	4.143	4.192	0.035	US Treasury
91282CLK5	Government of The United States	3,500,000.00	3.63	8/31/2029		3,511,074.22	3,508,987.42	3,498,358.50	350.48	AA+	3.638	3.554	3.687	US Treasury
91282CLC3	Government of The United States	3,450,000.00	4.00	7/31/2029		3,426,148.44	3,430,051.13	3,495,550.35	12,000.00	AA+	3.634	4.163	3.583	US Treasury
9128285J5	Government of The United States	3,650,000.00	3.00	10/31/2025		3,618,490.23	3,648,457.92	3,642,002.85	36,896.74	AA+	4.332	3.270	0.159	US Treasury
91282CKZ3	Government of The United States	2,000,000.00	4.38	7/15/2027		2,007,421.88	2,005,267.14	2,025,782.00	11,413.04	AA+	3.652	4.223	1.772	US Treasury
91282CLR0	Government of The United States	3,200,000.00	4.13	10/31/2029		3,174,625.00	3,177,742.00	3,257,875.20	44,478.26	AA+	3.651	4.310	3.749	US Treasury
91282CKP5	Government of The United States	1,800,000.00	4.63	4/30/2029		1,845,843.75	1,844,739.48	1,861,453.80	28,051.63	AA+	3.619	3.887	3.305	US Treasury
912797RM1	Government of The United States	3,300,000.00	0.00	11/4/2025		3,262,465.16	3,275,234.74	3,276,418.20	0.00	A-1+	4.170	4.329	0.171	US Treasury
91282CHU8	Government of The United States	3,300,000.00	4.38	8/15/2026		3,309,023.44	3,308,263.57	3,314,978.70	6,669.50	AA+	3.882	4.102	0.923	US Treasury
91282CMA6	Government of The United States	3,300,000.00	4.13	11/30/2029		3,353,367.19	3,353,195.70	3,360,456.00	34,589.14	AA+	3.654	3.710	3.830	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	40,029,818.68	23.18%	100%
Municipal Securities	Municipal Bonds	-	0.00%	20%
Medium Term Corporate Notes	Corporate	39,096,402.45	22.64%	30%
Federal Agency Bonds	Agency	53,630,803.80	31.06%	100%
Negotiable CD	Negotiable CD	-	0.00%	30%
Supranational	Supranational	4,383,875.70	2.54%	10%
Commercial Paper	Commercial Paper	8,467,838.14	4.90%	25%
Asset Backed Securities	ABS	16,054,000.95	9.30%	15%
Money Market Funds	Money Market Fund	57,944.33	0.03%	20%
WF Investment Cash	Cash	69,824.62	0.04%	20%
LAIF	LAIF	10,862,930.95	6.29%	15%
VC Pool	Investment Pool	2,896.26	0.00%	15%
Restricted Inv		34,104.94	0.02%	
		172,690,440.82	100.00%	

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.

Employee Appreciation BBQ	Sat. 10/04, noon	Conejo Creek Park North, 1379 E Janss Rd., Thousand Oaks
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 p.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
Ventura County Special Districts Association*	Tue. 11/04, 5:30 p.m.	Channel Islands National Park Visitor Center, 1901 Spinnaker Dr, Ventura IN PERSON ONLY
Calleguas Board Meeting	Wed. 11/05, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Annual Ventura County Water Bus Tour*	Thu. 11/13, 7:30 a.m.	Starts/Ends at 1701 Lombard Street, Oxnard IN PERSON ONLY
AWA Water Issues	Tue. 11/18, 8:00 a.m.	Field Trip TBD
CoLAB Wheel Meeting*	Wed. 11/19, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 11/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 11/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event

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



Metropolitan Water District Board of Directors  
 c/o General Manager Upadhyay  
 Metropolitan Water District of Southern California  
 700 N. Alameda Street  
 Los Angeles, CA 90012

Subject: Recommendation to Keep Portfolios at the Forefront of CAMP4W Evaluation to Support Long-Term Regional Water Resiliency

Dear Board Leadership and General Manager Upadhyay,

As engaged member agency managers participating in the Climate Adaptation Master Plan for Water (CAMP4W) and in numerous regional efforts—including Pure Water Southern California, Sites Reservoir, Delta Conveyance, and other major program and planning conversations—we appreciate the continued opportunity to collaborate with Metropolitan. The open and inclusive nature of these discussions reflects the strength of regional coordination and a shared commitment to securing a resilient water future for Southern California.

We commend Metropolitan staff for recently laying out a clear plan for upcoming CAMP4W meetings and coordination, which will help ensure that member agencies remain engaged and able to provide meaningful feedback at key decision points. We value the leadership the Board and staff have demonstrated in facilitating these complex planning efforts and recognize the importance of these investments in advancing Metropolitan’s mission. While we understand that the current plan is organized primarily around discussions of individual projects, we recommend that the first meeting also include a focused discussion on the overall process layout and how portfolios—not just isolated projects—can be at the forefront of the evaluation framework. In this spirit of collaboration, we believe integrating a portfolio-

based perspective early and throughout the process will complement the planned project discussions, strengthen the overall outcomes, and ensure CAMP4W prioritizes portfolio-level evaluation rather than assessing projects in isolation.

### Why Portfolio Evaluation Is Critical

The region is facing an era defined by deep uncertainty—climate variability, regulatory shifts, financial pressures, and changing water demands are converging to create new and evolving challenges. While individual projects offer important contributions, it is only through the thoughtful integration of those efforts into *comprehensive portfolios* that we can meaningfully address:

- Short-term reliability concerns (e.g., drought, conveyance risks)
- Mid-term infrastructure and operational challenges (e.g., storage optimization, water quality, local supply integration)
- Long-term planning imperatives (e.g., climate adaptation, equity, affordability)

A holistic evaluation of diverse portfolios will allow Metropolitan and its member agencies to better understand tradeoffs, optimize investments, and pursue strategies that are resilient, adaptable, and cost-effective at scale.

### Defining Portfolios for Comprehensive Evaluation

We define portfolios as balanced collections of projects and programs designed to meet identified demand gaps through strategic combinations of investments. Effective portfolios should include a diverse mix of solutions: large-impact projects alongside smaller, more targeted initiatives; storage opportunities at various scales; and be inclusive of conservation and adaptable programmatic approaches. A comprehensive portfolio captures the full spectrum of available tools to provide flexibility in meeting the region's varied and evolving needs.

### Essential Elements for Portfolio Analysis

To ensure CAMP4W delivers actionable guidance for decision-making, we recommend that the portfolio evaluation framework incorporate several critical elements:

- **Timing and Investment Sequencing:** The analysis must clearly identify the timing of regional water needs, as this will directly determine the scale and urgency of investments required for short-term reliability, mid-term infrastructure and operational challenges, as well as long-term planning imperatives. Understanding whether needs are immediate, emerging, or longer-term will help prioritize portfolio components and optimize resource allocation across different time horizons.

- **Inclusion of Low-Cost Options:** Each portfolio should be designed to include cost-effective solutions that can deliver meaningful benefits without requiring massive capital outlays. This approach ensures that all portfolios remain accessible and that the evaluation captures the full range of viable strategies, from high-impact infrastructure to efficient lower-cost interventions.
- **Rate Impact Assessment:** Given the significant financial implications of these investments, the analysis should clearly illustrate how different portfolios would impact customer rates. This transparency will be essential to understanding the financial tradeoffs when making informed decisions.

### The Case for Metropolitan's Leadership in Portfolio Development and Engagement

We respectfully recommend that Metropolitan's Water Resource Management team take the lead in developing and structuring portfolios for evaluation, leveraging the recent success of the Business Model review process as an example of effective engagement and collaboration. That process showed how collaboration with member agency staff from the outset can build alignment, surface practical solutions, and produce outcomes with broad regional support.

For CAMP4W to deliver its full value, the process should be organized with portfolios—*not isolated projects*—at the forefront. This means:

- Begin with clear, integrated portfolios addressing near-, mid-, and long-term needs
- Evaluate tradeoffs and benefits at the portfolio level to gauge system-wide impacts
- Factor in operational, financial, and implementation considerations in portfolios

With billions of dollars in potential capital investments on the horizon, it is more important than ever to ensure that CAMP4W delivers the information needed to support prudent, strategic, and comprehensive regionally beneficial decisions. Portfolios offer more flexibility for compromise, sequencing, and resource optimization than evaluating individual projects alone. By working closely with member agency staff in developing and refining these portfolios before they reach the Board, Metropolitan can ensure that the options presented are resilient, balanced, and widely supported across the region.

### A Path Forward Together

We plan to remain fully engaged throughout the upcoming CAMP4W discussions and appreciate the opportunities that the planned meetings provide for input. We believe that refining the process to keep portfolios as the primary lens for evaluation will significantly enhance the value and credibility of the outcomes.

Thank you again for your leadership and commitment to advancing a water-resilient future. We look forward to continued collaboration and to supporting Metropolitan in achieving its vital mission.

Sincerely,

Craig J. Parker, P.E., BCEE  
Assistant General Manager, Water Services  
Anaheim Public Utilities  
City of Anaheim

Richard Howard Wilson, P.E.  
Assistant General Manager – Water Systems  
Burbank Water & Power

Kristine McCaffrey  
General Manager  
Calleguas Municipal Water District

Elaine Jeng, P.E.  
Interim General Manager  
Central Basin Municipal Water District

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

Nina Jazmadarian  
General Manager  
Foothill Municipal Water District

Stephen Bise, P.E., T.E.  
Director of Public Works  
City of Fullerton

Chisom Obegolu, P.E.  
Assistant General Manager – Water Services  
Glendale Water & Power

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

David W. Pedersen, P.E.  
General Manager  
Las Virgenes Municipal Water District

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

Stacie N. Takeguchi  
Chief Assistant General Manager  
Pasadena Water & Power

Dan Denham  
General Manager  
San Diego County Water Authority

Sunny Wang, P.E.  
Water Resources Manager  
City of Santa Monica

Matthew H. Litchfield, P.E.  
General Manager  
Three Valleys Municipal Water District

Tom Love  
General Manager  
Upper San Gabriel Valley Municipal Water District

E.J. Caldwell  
General Manager  
West Basin Municipal Water District

Craig Miller  
General Manager  
Western Municipal Water District





SACRAMENTO 980 9th Street, Suite 1000, Sacramento, CA 95814 • (916) 441-4545  
 WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760

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

September 17, 2025

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

**RE: SB 454 (McNerney) – REQUEST FOR SIGNATURE**

Dear Governor Newsom:

On behalf of the Association of California Water Agencies (ACWA), the League of California Cities (Cal Cities), and the undersigned organizations, we are writing to express our strong support for and respectfully request your signature on SB 454. This bill would establish a statewide PFAS Mitigation Fund to help local public agencies leverage funding to pay for PFAS remediation and treatment in drinking water and wastewater.

Public water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. To fulfill that responsibility, public water agencies must comply with federal and state drinking water standards, including PFAS drinking water standards. Drinking water standards can have significant financial impacts on public water agencies that are passed on to ratepayers and ultimately, impact water affordability. This bill, which would become operative upon appropriation by the Legislature, would create a much-needed funding tool intended to leverage funds designated for PFAS remediation and treatment and continuously appropriated to the State Water Resources Control Board to help public water agencies comply with PFAS drinking water standards, address infrastructure costs associated with treating for PFAS, and ensure the availability of safe and affordable drinking water supplies for their communities.

For these reasons, ACWA, Cal Cities, and the undersigned organizations strongly support and respectfully request your signature on SB 454. If you have any questions about our position, please contact Chelsea Haines at [chelseah@acwa.com](mailto:chelseah@acwa.com) or Melissa Sparks-Kranz at [msparkskranz@calcities.org](mailto:msparkskranz@calcities.org).

Sincerely,

Chelsea Haines  
State Regulatory Director  
Association of California Water Agencies

Andrea Abergel  
Director of Water  
California Municipal Utilities Association

Melissa Sparks-Kranz  
Legislative Advocate  
League of California Cities

Anjanette Shadley  
Assistant General Manager  
Western Canal Water District

Aaron Avery  
Director of State Legislative Affairs  
California Special Districts Association

Brian Olney  
General Manager  
Helix Water District



Caity Maple  
Councilmember – District 5  
Chair, Law & Legislation Committee  
City of Sacramento

Carlos Quintero  
General Manager  
Sweetwater Authority

Catherine Cerri  
General Manager  
Lake Arrowhead Community Services District

Cathy Lee  
General Manager  
Carmichael Water District

Chris Berch, P.E.  
General Manager  
Jurupa Community Services District

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

Dan Muelrath  
General Manager  
Diablo Water District

Daniel Slawson  
President  
Beaumont-Cherry Valley Water District

David Coxey  
General Manager  
Bella Vista Water District

David McNair  
General Manager  
Scotts Valley Water District

David Stoldt  
General Manager  
Monterey Peninsula Water Management  
District

Deven Upadhyay  
General Manager  
Metropolitan Water District of Southern  
California

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

Ernesto A. Avila  
Board President  
Contra Costa Water District

Greg Thomas  
General Manager  
Elsinore Valley Municipal Water District

Hannah Davidson  
Project Manager  
Hidden Valley Lake Community Services District

J.M. Barrett  
General Manager  
Coachella Valley Water District

James Lee  
General Manager  
Crescenta Valley Water District

James Peifer  
Executive Director  
Regional Water Authority

James Prior  
General Manager  
San Gabriel County Water District

Kat Wuelfing  
General Manager  
Mid-Peninsula Water District

Jason Martin  
General Manager  
Rancho California Water District

Kimberly A. Thorner  
General Manager  
Olivenhain Municipal Water District

Jennifer A. Spindler  
General Manager  
Crestline-Lake Arrowhead Water Agency

Krista Bernasconi  
Mayor  
City of Roseville

Jessica Gauger  
Director of Legislative Advocacy & Public Affairs  
California Association of Sanitation Agencies

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

Jessaca Lugo  
City Manager  
City of Shasta Lake

Mandip Samra  
General Manager  
Burbank Water and Power

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

Mark Stapp  
Mayor  
City of Santa Rosa

John Thiel  
General Manager  
West Valley Water District

Matt Stone  
General Manager  
Santa Clarita Valley Water Agency

Justin Hopkins  
General Manager  
Stockton East Water District

Matthew Litchfield  
General Manager  
Three Valleys Municipal Water District

Justin Scott-Coe  
General Manager  
Monte Vista Water District

Michael Moore  
General Manager/CEO  
East Valley Water District

Karen Cowan  
Executive Director  
California Stormwater Quality Association

Norman Huff  
General Manager  
Camrosa Water District

Pat Kaspari  
General Manager  
McKinleyville Community Services District

Paul Cook  
General Manager  
Irvine Ranch Water District

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

Randall James Reed  
President  
Cucamonga Valley Water District

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

Steve Johnson  
General Manager  
Desert Water Agency

Sue Mosburg  
Executive Director  
California-Nevada Section American Water  
Works Association

Thomas Love  
General Manager  
Upper San Gabriel Valley Municipal Water  
District

Tom Coleman  
General Manager  
Rowland Water District



September 15, 2025

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

**RE: Request for Signature on AB 149 – Invasive Golden Mussel Protections**

Dear Governor Newsom:

On behalf of the undersigned organizations, we respectfully urge your signature on AB 149, a budget trailer bill that provides urgently needed protections against the spread of invasive golden mussels and other freshwater mussel species in California.

Golden mussels were first detected in California in October 2024 in the Delta and have since spread rapidly. These mussels attach to infrastructure in dense clusters, clogging water conveyance systems, pipelines, pumps, filters, hydropower facilities, and agricultural operations. They also degrade water quality, alter food webs and nutrient cycles, outcompete native species, and threaten fisheries. Left unaddressed, their spread will jeopardize water supply reliability, severely restrict the ability of water suppliers to use imported water for groundwater recharge, and risk closures of lakes and reservoirs across the state.

In response to the initial detection, the Fish and Game Commission acted on an emergency basis to add golden mussels to the restricted species list for purposes of possession and transportation. Many water agencies were required to impose temporary closures on boating and recreation to prevent further spread, and those that have since reopened are implementing new inspection and quarantine protocols. Beyond recreation, water agencies will also need to invest in costly control measures to keep critical infrastructure operating, prevent further spread, and protect the ability to move and store water supplies.

AB 149 provides the essential statutory tools to address this urgent threat. The bill updates Fish and Game Code sections 2301 and 2302 and Harbors and Navigation Code sections 675–676.1 to include golden mussels and other invasive mussel species. These changes will protect water agencies that operate under approved mussel control plans from liability, ensure that reservoir operators allowing boating implement mussel prevention programs, and allow collected fees to be used for prevention and control activities.

California's water agencies and communities did not introduce golden mussels into the state, but without legislative protections, they will be forced to shoulder the costs of control and eradication efforts. AB 149 strikes the right balance by ensuring agencies can continue delivering water, protecting infrastructure, safeguarding recreation, and containing costs for ratepayers while the state works to prevent further spread of this invasive species.

For these reasons, we respectfully urge your approval of AB 149. If you have any questions, please contact Glenn Farrel with the State Water Contractors at [glenn@gfadvocacy.com](mailto:glenn@gfadvocacy.com) or Jay Jefferson with Metropolitan Water District of Southern California at [jjeffersonii@mwdh2o.com](mailto:jjeffersonii@mwdh2o.com).

Sincerely,

Jennifer Pierre, General Manager  
State Water Contractors

Shirley Rowe, President  
African American Farmers of California

Ed Stevenson, General Manager  
Alameda County Water District

Mandip Samra, General Manager  
Burbank Water and Power

Roger Isom, President/CEO  
California Cotton Ginners and Growers  
Association

Anthony J. Tannehill, Legislative  
Representative  
California Special Districts Association

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

Nem Ochoa, Board President  
Central Basin Municipal Water District

Ray Stokes, General Manager  
Central Coast Water Authority

Jennifer Spindler, General Manager  
Crestline-Lake Arrowhead Water Agency

Jennifer Allen, Director of Public Affairs  
Contra Costa Water District

Esther Saenz, General Manager  
Desert Water Agency

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

Pravani Vandeyar, General Manager  
El Dorado Irrigation District

Deven Upadhyay, General Manager  
Metropolitan Water District of Southern  
California

Peter Thompson, Assistant General Manager  
Antelope Valley-East Kern Water Agency

Julia Hall, State Legislative Director  
Association of California Water Agencies

Craig Wallace, Interim General Manager  
Kern County Water Agency

David M. Merritt, General Manager  
Kings River Conservation District

Steven Haugen, Watermaster  
Kings River Water Association

David Pedersen, General Manager  
Las Virgenes Municipal Water District

Kevin Abernathy, General Manager  
Milk Producers Council

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

Justin Caporusso, Executive Director  
Mountain Counties Water Resources  
Association

Christopher M. Silke, P.E., Water Resources  
Engineering Manager  
Napa County Flood Control

Manuel Cunha, Jr., President  
Nisei Farmers League

David Guy, Executive Director  
Northern California Water Association

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



Nina Jazmadarian, General Manager  
Foothill Municipal Water District

Anthony L. Firenzi, P.E., Director of Strategic  
Affairs  
Placer County Water Agency

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

Justin Hopkins, General Manager  
Stockton East Water District

Paul Cook, General Manager  
Irvine Ranch Water District

Matthew Litchfield, General Manager  
Three Valleys Municipal Water District

Dana Jacobson, General Manager  
San Benito County Water District

Jacob Westra, General Manager  
Tulare Lake Basin Water Storage District

Heather Dyer, General Manager  
San Bernardino Valley MWD

Tom Trott, P.E., General Manager  
Twain Harte Community Services District

Jose Reynoso, General Manager  
San Gabriel Valley MWD

Austin Ewell, Executive Director  
Water Blueprint for the San Joaquin Valley

John Wiersma, General Manager  
San Luis Canal Company

E.J. Caldwell, General Manager  
West Basin Municipal Water District

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

Gail Delihant, Sr. Director, CA Government  
Affairs  
Western Growers Association

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

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

Matt Stone, General Manager  
Santa Clarita Valley Water Agency

Roger Isom, President/CEO  
Western Tree Nut Association

Chris Lee, General Manager  
Solano County Water Agency

Jessica Self, General Manager  
Union Public Utility District

Grant Davis, General Manager  
Sonoma Water

Thomas Love, General Manager  
Upper San Gabriel Valley Municipal Water  
District

Charles Wilson, Executive Director  
Southern California Water Coalition

Joel Metzger, General Manager  
Utica Water and Power Authority

Bob Reeb, Executive Director,  
Valley Ag Water Coalition

Valerie Pryor, General Manager  
Zone 7 Water Agency

# 11D INFORMATION ITEMS



September 10, 2025

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

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

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

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

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

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

RE: **AB/SB 105 and AB/SB 149 – Support for Proposition 4 Implementation**



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 express our **strong support for AB/SB 105** which will implement a spending plan for Proposition 4 this year.

We recognize and thank the Legislature for its leadership in putting forward a climate bond to voters. By supporting AB/SB 105, the Legislature will be expeditiously allocating some of this funding and honoring the will of the voters. In nearly every category related to water, there are shovel-ready projects ready to move forward, and these bills will help move these vital climate adaptation projects forward. We especially appreciate the large initial allocations for priorities like dam safety and recycled water.

While this initial step to begin allocating Proposition 4 dollars is greatly appreciated, we would note that many of these funding categories have funding needs that are substantially greater than the total amounts in the bond categories, demonstrating the need for expedited allocation of a greater amount of approved Proposition 4 funds as soon as possible. We look forward to working with the Legislature on future allocations in these areas.

Finally, we support AB/SB 149's emergency regulatory authority for state agencies to implement Proposition 4. However, we strongly supported a full exemption from the Administrative Procedures Act; we hope to have further conversations on this issue next year as the regulatory process can be a barrier to expedited funding, even when done through the emergency process.

Funding needs to respond to climate change are urgent, and this bond funding is a critical tool for local public agencies to implement these crucial climate projects. The undersigned organizations urge your "aye" vote on AB/SB 105. If you have any questions, please contact Julia Hall at [JuliaH@acwa.com](mailto:JuliaH@acwa.com).

Sincerely,

Julia Bishop Hall  
State Legislative Director  
Association of California Water Agencies

Aaron Avery  
Director of State Legislative Affairs  
California Special Districts Association

Brenley McKenna  
Managing Director  
WaterReuse CA

Melissa Sparks-Kranz  
Legislative Advocate  
League of California Cities

Spencer Saks  
Legislative & Regulatory Advocate  
California Association of Sanitation Agencies

Adam Borchard  
Executive Director  
California Central Valley Flood Control Association

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

Andrea Abergel  
Director of Water  
California Municipal Utilities Association

Justin Caporusso  
Executive Director  
Mountain Counties Water Resources 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

Justin Hopkins  
General Manager  
Stockton East Water District

Heidi R. Luckenbach, P.E.  
Water Director  
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  
General Manager  
Reclamation District No. 1606

Matt Stone  
General Manager  
Santa Clarita Valley Water Agency

Dan York  
General Manager  
Sacramento Suburban Water District

Keith Van Der Maaten  
General Manager  
Laguna Beach County Water District

Manny Amorelli  
General Manager  
James Irrigation District

Anja Raudabaugh  
Chief Executive Officer  
Western United Dairies

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

John Kennedy  
General Manager  
Orange County Water District

Mary Rogren  
General Manager  
Coastside County Water District

Esther M. Saenz  
General Manager  
Desert Water Agency

Greg Thomas  
General Manager  
Elsinore Valley Municipal Water District

Paul A. Cook  
General Manager  
Irvine Ranch Water District

Ted Trimble  
General Manager  
Western Canal Water District

Joshua Golka  
Head of State Government Relations  
Valley Water

Kyle Swanson  
CEO/General Manager  
Padre Dam Municipal Water District

William R. Stretch  
General Manager  
Fresno Irrigation District

Patrick Meagher  
General Manager  
Reclamation District No. 784

James Lee  
General Manager  
Crescenta Valley Water District

John Thiel  
General Manager  
West Valley Water District

Deanna Jackson  
Executive Director  
Tri-County Water Authority

Anthony Williams  
General Manager  
North Marin Water District

Pat Kaspari  
General Manager  
McKinleyville Community Services District

Sean Barclay  
General Manager  
Tahoe City Public Utility District

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

Matthew Litchfield  
General Manager  
Three Valleys Municipal Water District

Kassy D. Chauhan  
Executive Officer  
North Kings Groundwater Sustainability Agency

Jamie Asbury  
General Manager  
Imperial Irrigation District

Jeremy Wolf  
Legislative Program Manger  
Las Virgenes Municipal Water District

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

Joe Matthews  
General Manager  
La Habra Heights County Water District

Don Perkins  
General Manager  
Tuolumne Utilities District

Gary Arant  
General Manager  
Valley Center Municipal Water District

James Derbin  
General Manager  
Castroville Community Services District

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

Melanie Mow Schumacher  
General Manager  
Soquel Creek Water District

J. M. Barrett  
General Manager  
Coachella Valley Water District

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

Albert C Lau, P.E.  
General Manager  
Santa Fe Irrigation District

Willie Whittlesey  
General Manager  
Yuba Water Agency