CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360
www.calleguas.com

Remote teleconference location [Government Code 54953(b)(3)]:

2136 Spyglass Trail West
Oxnard, California 93036

4633 36th Street South
Alexandria, Virginia 22206

BOARD OF DIRECTORS MEETING

November 19, 2025, 4:00 p.m.

AGENDA

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

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

BOARD OF DIRECTORS
Raul Avila, President
Thibault Robert, Vice-President
Reddy Pakala, Secretary
Jacquelyn McMillan, Treasurer
Scott H. Quady, Director

2. PUBLIC COMMENTS

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

To participate:
https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z

Phone # +1 (720) 707-2699 *825427# (Denver)
Webinar ID: 845 6139 2448
Passcode: 930807

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

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

4. REVIEW OF THE AGENDA

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

5. PRESENTATIONS

None.

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 November 05, 2025 Board Meeting

B. Receive and Affirm the Payment Register for the District's Activities from October 3, 2025 to November 5, 2025

C. Approve Capital Budget Allocation in the Amount of $4,700,000 and Approve Professional Services by TerraVerde Energy in the Amount of $146,520 for Procurement Support for Two Photovoltaic and Battery Energy Storage Systems at the Las Posas Aquifer Storage and Recovery Wellfield No. 2 (Project No. 613)

D. Receive and Affirm the Quarterly Capital Projects Report for the District's Activities through September 30, 2025

7. ACTION ITEMS

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

A. Discussion Regarding Resolution No. 2117, Recognizing Deven Upadhyay for his Service to the Metropolitan Water District of Southern California and its Member Agencies

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. Cost of Service Study Process – Dan Smith, Manager of Finance

2. October 2025 Water Use and Sales, September 2025 Hydro Power Generation, October 2025 Investment Summary Reports – 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

12. CLOSED SESSION

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

13. ADJOURNMENT to Special Board Meeting December 10, 2025 at 4:00 p.m.

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

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

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
November 05, 2025

MINUTES

The meeting of the Board of Directors of Calleguas Municipal Water District was held in-person at 2100 E. Olsen Road, Thousand Oaks CA 91360. The District also provided telephonic and electronic methods of participation for the public as noted on the meeting agenda.

The meeting was called to order by Raul Avila, President of the Board, at 4:02 p.m.

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

Directors Present at District Headquarters:	Raul Avila, President Thibault Robert, Vice President Jacquelyn McMillan, Treasurer Scott Quady, Director
Directors Absent:	Reddy Pakala, Secretary
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Ian Prichard, Deputy General Manager Candace Anderson, Senior Human Resources Analyst Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Tricia Ferguson, Manager of Human Resources and Risk Management Ben Flores, Water Distribution Operator Matt Gomez, System Maintenance Supervisor Henry Graumlich, Executive Strategist Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources Amy Mueller, Regulatory Compliance Supervisor Megan Neilson, Senior Administrative Assistant Tim Powers, Project Manager Steve Sabbe, IT Specialist Wes Richardson, Manager of Information Technology Dan Smith, Manager of Finance Jenyffer Vasquez, Principal Water Resources Specialist Casey Versteeg, Senior Water Distribution Operator Kara Wade, Clerk of the Board
Staff Participating via Videoconference:	Megan Schneider, Senior Communications Specialist Sue Taylor, Accounting Supervisor

Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

Director Avila opened the meeting in remembrance of Steve Blois. Mr. Blois served on the Calleguas Board of Directors from 2014-2022, including in the position of President and as the District's representative on the Metropolitan Water District Board of Directors. President Avila stated that he was saddened to hear of Mr. Blois's passing, that Mr. Blois was a great mentor, and that he would be missed. Director Quady said a few words about their years together on the Board. Andy Coradeschi, President of Las Virgenes Municipal Water District (LVMWD), reported that the LVMWD Board closed their November 4 meeting in remembrance of Mr. Blois. Henry Graumlich, Executive Strategist for Calleguas, worked with Mr. Blois for many years, traveling together to Metropolitan Board meetings and strategizing on how to advance Calleguas's interests at Metropolitan. Mr. Graumlich remembered Mr. Blois as a strong proponent of interagency partnerships, local resource development, and straight talk—mixed with a little mischief. The General Manager remembered Mr. Blois as a champion of the District who helped streamline the District's change-order process, create the Capital Improvement Project ranking system, and advance the District's standing at Metropolitan. President Avila closed the remembrance by recommending that staff look into options for facilities to name after Mr. Blois.

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

None

4. REVIEW OF THE AGENDA

None

5. PRESENTATIONS

A. Presentation of Ben Flores' Promotion to Water Distribution Operator

The Manager of Operations and Maintenance announced the promotion of Ben Flores to Water Distribution Operator.

B. Recognition of Casey Versteeg, Senior Operator, for Completion of a Bachelor's Degree in Leadership Studies from California State Polytechnic University, Humboldt

The Manager of Operations and Maintenance recognized Casey Versteeg for his completion of a bachelor's degree in leadership studies from California State Polytechnic University.

6. CONSENT CALENDAR

A. Approve the Minutes of the October 15, 2025 Board Meeting

B. Receive and Affirm the Third Quarter 2025 Change Order Summary Report

C. Adopt Resolution No. 2115, Awarding the Contract for CCSB Strengthening for Metrolink SCORE Improvements (Project No. 614)

D. Approve Capital Project Budget Increase in the Amount of $142,000 for Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (Project No. 587)

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

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

7. ACTION ITEMS

None

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

2. September 2025 Financial Statements – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

3. State and Federal Legislative Update – Charlotte Holifield, Manager of External Affairs

   The Manager of External Affairs presented the report. The Board asked questions and staff answered them.

B. GENERAL COUNSEL REPORT

None

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Reports

   Director Robert reported on the October 30 Engineering and Construction Committee Meeting. There was discussion of power use and generation, an update on new and potential customer applications for the Salinity Management Pipeline, and a report on the Spring Road Turnout repair.

2. Board Member Reports on Ancillary Duties

   a. Report of ACWA Region 8 Director

      Director Quady said he attended the Regional Chair Orientation on November 3.

   b. Report of ACWA Joint Powers Insurance Authority Representative

      Director Quady said that the Captive California Water Insurance Fund is up 8.05% since inception and, as of September 30, is at $226.9 million.

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

      No report.

   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 October 16 to November 5, 2025. Director McMillan's report is attached and made part of the approved minutes on file with the District.

f. Report of Ventura LAFCo Commissioner

No report.

g. Report of Ventura County Regional Energy Alliance Representative

No report.

h. Report of Ventura County Special Districts Association Representative

Director Robert reported that he couldn't attend the meeting on November 4. The General Manager attended and relayed that the group went on a tour of McCrea Ranch bunkhouse and milk house. Speakers were Wyatt McCrea, grandson of Joel McCrea and Francis Dee and steward of the McCrea Ranch, and Jim Friedl, General Manager of Conejo Recreation and Park District.

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

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

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

The General Manager noted that the start time for the LVMWD Interconnection Board and Media Tour on November 21 will be at 10:00 a.m. There will be a Special Board Meeting on December 10, closed session only.

9. REQUEST FOR FUTURE AGENDA ITEMS

None

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

A. Ventura County Special Districts Association Newsletter – September/October 2025

B. Congratulatory Letter from Calleguas Board President Raul Avila to Metropolitan General Manager Designate, Shivaji Deshmukh – October 31, 2025

12. CLOSED SESSION

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

At 5:29 p.m., Director Avila adjourned to Closed Session to discuss Item 12.A as stated on the agenda. Closed Session began at 5:40 p.m.

- -

CLOSED SESSION CONTINUING

- -

At 6:25 p.m., Closed Session ended. At 6:27 p.m., Director Avila reconvened to Open Session.

Regarding Item 12.A, the Board received an update from Counsel and no action was taken.

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 6:27 p.m.

Hereby certified,

____

Reddy Pakala, Board Secretary

BOARD MEMORANDUM

Date: November 19, 2025

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.B – Receive and Affirm the Payment Register for the District's Activities from October 3, 2025 – November 5, 2025

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

Recommended Action: Receive and Affirm the Payment Register for the District's Activities from October 3, 2025 – November 5, 2025.

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

Discussion: Once a month, staff reports to the Board all of the payments made to vendors of the District by check, EFT, or ACH. The current register covers the period from October 3, 2025 to November 5, 2025 for payments totaling $28,707,852.68.

Attachment:
Payment Register: 10/03/25 – 11/05/25

Payment Register
10/03/2025 - 11/05/2025

Payroll Accounts

Payroll Checks/EFT Issued	**801,961.09**

Operating Account

Checks Issued:		927,975.14
Electronic Fund Transfers (EFT) issued:		14,315,248.94
	Total Payments	**$ 15,243,224.08**

Total Checks & Electronic Fund Transfers for 10/03/2025 - 11/05/2025	**$ 16,045,185.17**

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	**27812**	10/22/2025	10351	HVAC Services	1,311.49		
				Check# 27812 Total	**1,311.49**		
Aflac	**27754**	10/08/2025	314493	2025-10 Employee Paid Ins	258.49		
				Check# 27754 Total	**258.49**		
	27881	11/05/2025	649216	2025-11 Employee Paid Ins	258.49		
				Check# 27881 Total	**258.49**		
Airgas USA, LLC	**27813**	10/22/2025	5519830716	Nitrogen Tank Rental for Ozone	6.38		
			9165580095	Painting and Coating Supplies	448.52		
				Check# 27813 Total	**454.90**		
All Connected	**27778**	10/15/2025	44400	Network Center Equipment	102,686.02	620	Network Center Relo & Admin Storage Improvements
			44409	Cisco Phone Replacements	10,425.16		
			44411	Cisco Local Telephone - Aug 2025	125.24		
			44416	Exchange Server Decommission	4,929.90		
				Check# 27778 Total	**118,166.32**		
	27814	10/22/2025	110378	SupportConnect - Oct 2025	17,599.70		
			110379	Disaster Recovery Services - Oct 2025	8,888.90		
			44426	Cisco Phone Replacements	601.26		
				Check# 27814 Total	**27,089.86**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Amazon Capital Services, Inc.	**27779**	10/15/2025	11TJ-3GQX-3HND	Small Office Equipment	105.11		
			11YV-VLF7-1P76	External Affairs Supplies	8.57		
			16KX-94HT-4T3R	Vehicle Maintenance Supplies	772.41		
			16WF-G9MW-JV3W	Distribution Supplies	23.58		
			16Y3-KNP4-7LKV	Vehicle Supplies	96.42		
			1931-FD3T-KTNR	IT Supplies	220.38		
			1DKK-HHYC-J7Q7	PC Peripherals	2,670.84		
			1FVT-7GGJ-MTTN	IT Supplies	203.76		
			1JGY-LNWK-JTX9	PPE	21.40		
			1K1F-NGHG-LVN3	Lab Supplies	234.79		
			1KXF-CHQV-LG3K	Conejo Reservoir Buoys	92.00		
			1LQG-DWM6-KYMN	Vehicle Supplies	111.84		
			1PV3-6DGJ-3KGK	PPE Unit 73	95.80		
			1Y7Q-NMRK-L6F7	Distribution Light Tools	22.00		
			1YNT-V6QP-MCHQ	IT Hardware	59.52		
				Check# 27779 Total	**4,738.42**		
American Trophies and Awards	**27780**	10/15/2025	18925	Challenge Coins	1,130.96		
				Check# 27780 Total	**1,130.96**		
Aquatic Bioassay	**27815**	10/22/2025	CMW1025.0653	Lab Services - SMP	1,118.00		
				Check# 27815 Total	**1,118.00**		
Aspen Environmental Group	**27811**	10/15/2025	3595.001-20	Environmental Svs. - Smith Road Tank EIR	15,721.50	569	Smith Rd. Tank
				Check# 27811 Total	**15,721.50**		
Association of California Water Agencies	**27860**	10/29/2025	2026 Dues	Annual Membership Dues - 2026	29,720.00		
				Check# 27860 Total	**29,720.00**		
Association of Water Agencies-VC	**27781**	10/15/2025	06-16626	Operator Award Annual BBQ	700.00		
				Check# 27781 Total	**700.00**		
	27816	10/22/2025	06-16641	Water Supply Tour Sponsorship 2025	1,000.00		
			06-16643	Holiday Sponsorship 2025	1,000.00		
				Check# 27816 Total	**2,000.00**		
AT&T	**27861**	10/29/2025	24211700	Signal Channels	934.33		
			24212063	Signal Channels	31.41		
				Check# 27861 Total	**965.74**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
AT&T (Continued)	**27882**	11/05/2025	4759157013	Signal Channels	155.20		
				Check# 27882 Total	**155.20**		
Babcock Laboratories, Inc.	**27817**	10/22/2025	CI51692-10591	Lab Services - Wellfields	3,050.00		
			CI51711-10591	Lab Services - Wellfields	2,800.00		
				Check# 27817 Total	**5,850.00**		
Batteries Plus	**27818**	10/22/2025	P85834880	Regulation Station Batteries	256.60		
			P85835184	Regulation Station Batteries	128.30		
				Check# 27818 Total	**384.90**		
Beamex	**27755**	10/08/2025	3171247	Annual Calibration of Pressure Tester	2,720.00		
				Check# 27755 Total	**2,720.00**		
Benner and Carpenter	**27912**	11/05/2025	16413	Surveying Services	1,200.00	450	LVMWD-CMWD Interconnection
				Check# 27912 Total	**1,200.00**		
Brucar Locksmith	**27819**	10/22/2025	KNZ417	Keys	95.70		
			OSBY4R	Keys	83.13		
			ZWHE6Y	Lock Repair and Key Service	150.02		
				Check# 27819 Total	**328.85**		
C.A. Short Company	**27782**	10/15/2025	PI0000112042	Employee Service Awards	610.22		
				Check# 27782 Total	**610.22**		
California Special Districts Association (CSDA)	**27820**	10/22/2025	1863-2026	Membership Renewal - 2026	10,323.00		
				Check# 27820 Total	**10,323.00**		
California Water Environment Assoc (CWEA)	**27783**	10/15/2025	416908-2026	Membership Renewal - Augusta	251.00		
				Check# 27783 Total	**251.00**		
	27862	10/29/2025	336810-2026	Membership Renewal - Mueller	251.00		
			435439-2026	Membership Renewal - M. Rostrata	251.00		
				Check# 27862 Total	**502.00**		
Charles P. Crowley Company	**27821**	10/22/2025	34434	LBWFP Ammonia Pump Motor	871.64		
				Check# 27821 Total	**871.64**		
	27883	11/05/2025	34467	LBWFP Chemical Feed Pump Rebuild Kits	8,161.20		
				Check# 27883 Total	**8,161.20**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Citi Cards	**27784**	10/15/2025	0330-0925F	Credit Card Charges - Finance	71.88		
			0330-2025A	Credit Card Charges - Clerk of the Board	8,397.20		
				Check# 27784 Total	**8,469.08**		
City of Camarillo	**27756**	10/08/2025	Jul 2025	2025-07 NPV Desalter LRP Credit	66,912.00		
				Check# 27756 Total	**66,912.00**		
	27785	10/15/2025	37951-54676-1025	Utilities - Sewer	86.19		
				Check# 27785 Total	**86.19**		
	27884	11/05/2025	Aug 2025	2025-08 NPV Desalter LRP Credit	66,390.67		
				Check# 27884 Total	**66,390.67**		
City of Los Angeles Fire Department	**27885**	11/05/2025	IN0373150	Haz Mat Fee East Portal - FA0041181	605.00		
				Check# 27885 Total	**605.00**		
City of Simi Valley	**27757**	10/08/2025	20032	Recycled Water - Sep 2025	15,640.99		
				Check# 27757 Total	**15,640.99**		
City of Thousand Oaks	**27758**	10/08/2025	48326-46726-1025	Utilities - Sewer	548.38		
				Check# 27758 Total	**548.38**		
	27759	10/08/2025	48326-50840-1025	Utilities - Sewer	58.76		
				Check# 27759 Total	**58.76**		
	27886	11/05/2025	INV-2025-10582	Encroachment Permit Fees - 51506	334.00		
				Check# 27886 Total	**334.00**		
Coastal County Construction Inc.	**27887**	11/05/2025	115	Repair/Replace Electrical and Sub Flooring at House #1	14,036.00		
				Check# 27887 Total	**14,036.00**		
Coastal Pipco	**27888**	11/05/2025	S2311002.001	Piping Supplies	1,045.54		
			S2311423.001	Piping Supplies	199.50		
				Check# 27888 Total	**1,245.04**		
Colonial Life & Accident Ins	**27760**	10/08/2025	71896160913172	2025-10 Employee Paid Ins	1,360.46		
				Check# 27760 Total	**1,360.46**		
	27889	11/05/2025	71896161013244	2025-11 Employee Paid Ins	1,360.46		
				Check# 27889 Total	**1,360.46**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ConnectWise, LLC	**27761**	10/08/2025	INV01473822	Perch - IT Security Service - Oct 2025	1,638.56		
				Check# 27761 Total	**1,638.56**		
Consolidated Electrical Distributors/Royal Ind Sol	**27762**	10/08/2025	9009-1062008	Electrical Supplies	769.70		
				Check# 27762 Total	**769.70**		
	27822	10/22/2025	9009-1062607	Electrical Supplies	456.97		
			9009-1062668	Electrical Supplies	66.13		
			9009-1062844	Electrical Supplies	777.33		
				Check# 27822 Total	**1,300.43**		
	27863	10/29/2025	9009-1062908	Electrical Supplies	789.86		
				Check# 27863 Total	**789.86**		
	27890	11/05/2025	9009-1063115	Electrical Supplies	1,674.54		
				Check# 27890 Total	**1,674.54**		
Contractor Compliance & Monitoring	**27786**	10/15/2025	30600R	Labor Compliance Services - Sep 2025	1,115.00	592	Lindero Pump Station Rehabilitation
				Check# 27786 Total	**1,115.00**		
County of Ventura	**27891**	11/05/2025	202501179857	District Parcel Prop Tax 25/26	49.86		
				Check# 27891 Total	**49.86**		
Daniel's Tire Service	**27823**	10/22/2025	250146531	Tire Service Unit 60	268.47		
				Check# 27823 Total	**268.47**		
DCH Ford of Thousand Oaks	**27787**	10/15/2025	921951	Service Unit 71	257.08		
				Check# 27787 Total	**257.08**		
	27824	10/22/2025	921985	Service Unit 57	156.55		
			922042	Service Unit 32	1,196.05		
			922060	Service Unit 16	332.71		
			922062	Service Unit 56	156.43		
			922169	Service Unit 48	1,238.45		
			922617	Service Unit 17	873.06		
			922673	Service Unit 2	1,418.41		
				Check# 27824 Total	**5,371.66**		
DMV Renewal	**27825**	10/22/2025	SE399031-2025	Welding Trailer 5 Yr Renewal	32.00		
				Check# 27825 Total	**32.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Dunn-Edwards Corporation	**27826**	10/22/2025	2029A85594	Paint	182.11		
				Check# 27826 Total	**182.11**		
Elegant Gardens Nursery, Inc.	**27827**	10/22/2025	91552	Lake Bard Dedication Site - Soil	652.63		
			91914	Lake Bard Dedication Site - Soil	241.31		
			92079	Lake Bard Dedication Site - Soil Credit	(96.53)		
				Check# 27827 Total	**797.41**		
Emerson LLLP	**27763**	10/08/2025	31049157	Wellfield Pressure Transmitter	4,906.79		
				Check# 27763 Total	**4,906.79**		
Environmental Resource Associates - ERA	**27828**	10/22/2025	128526	Lab Supplies	241.42		
				Check# 27828 Total	**241.42**		
Eurofins Eaton Analytical, Inc.	**27864**	10/29/2025	3800101157	Lab Services	189.26		
				Check# 27864 Total	**189.26**		
Falcon Fuels	**27764**	10/08/2025	88234	Fuel - Unleaded	4,884.83		
				Check# 27764 Total	**4,884.83**		
	27829	10/22/2025	88725	Fuel - Unleaded	6,285.11		
				Check# 27829 Total	**6,285.11**		
	27892	11/05/2025	89178	Fuel - Unleaded	4,641.28		
				Check# 27892 Total	**4,641.28**		
Federal Express	**27765**	10/08/2025	9-006-64351	Express Shipping	181.44		
			9-014-75690	Express Shipping	52.40	621	LBWFP Buildings Roof Replacements
				Express Shipping	323.75		
				Check# 27765 Total	**557.59**		
	27865	10/29/2025	9-023-56291	Express Shipping	25.94	637	Spring Rd. Turnout Investigation & Repair
				Express Shipping	556.68		
			9-032-98459	Express Shipping	152.81		
			9-041-59408	Express Shipping	946.52		
				Check# 27865 Total	**1,681.95**		
Fence Factory Rentals	**27830**	10/22/2025	679344	Towable Restroom Rental - Sep 2025	133.10		
			680845	Restroom Rental for Drip Irrigation Workshop	156.24		
				Check# 27830 Total	**289.34**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fence Factory Rentals (continued)	**27893**	11/05/2025	682461	Towable Restroom Rental - Oct 2025	133.10		
				Check# 27893 Total	**133.10**		
Fisher Scientific	**27831**	10/22/2025	3961266	Lab Supplies	2,212.87		
			3993481	Lab Supplies	127.40		
			4052983	Lab Supplies	649.01		
			4143041	Lab Supplies	107.25		
				Check# 27831 Total	**3,096.53**		
	27866	10/29/2025	4052982	Lab Supplies	104.82		
				Check# 27866 Total	**104.82**		
	27894	11/05/2025	4479634	Lab Supplies	2,519.95		
				Check# 27894 Total	**2,519.95**		
Flo-Systems Inc.	**27859**	10/22/2025	F19825 - 25V113	Dike Recovery System Sump Pump	16,239.80		Toe of Dam Pump Station
				Check# 27859 Total	**16,239.80**		
Fox Canyon Groundwater Mgmt	**27832**	10/22/2025	2025-2 CMWD	Groundwater Fees-SAES-053102	1,262.25		
				Check# 27832 Total	**1,262.25**		
Franchise Tax Board	**27788**	10/15/2025	886463872-1025A	Garnishment #886463872-10/15/25	25.00		
				Check# 27788 Total	**25.00**		
	27895	11/05/2025	886463872-1025B	Garnishment #886463872-10/31/25	25.00		
				Check# 27895 Total	**25.00**		
Frontier	**27766**	10/08/2025	2091883352-0925	Signal Channels	684.73		
			8051970308-1025	Signal Channels	255.00		
			8051970322-1025	Signal Channels	272.00		
				Check# 27766 Total	**1,211.73**		
	27789	10/15/2025	8051970536-1025	Signal Channels	389.12		
				Check# 27789 Total	**389.12**		
	27833	10/22/2025	2091781628-1025	Signal Channels	80.88		
			4241537402-1025	Signal Channels	456.18		
				Check# 27833 Total	**537.06**		
	27867	10/29/2025	8051971428-1025	Signal Channels	340.00		
				Check# 27867 Total	**340.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Frontier (continued)	**27896**	11/05/2025	8051970308-1125	Signal Channels	255.00		
			8051970322-1125	Signal Channels	272.00		
				Check# 27896 Total	**527.00**		
Gannett California LocaliQ	**27868**	10/29/2025	7359785	Project Bid Advertisement	54.42	614	CCSB Strengthening for Metrolink Improvements
				Check# 27868 Total	**54.42**		
GI Industries	**27767**	10/08/2025	2203061-0283-5	Waste Removal - Recycle	326.24		
			2203179-0283-5	Waste Removal	807.91		
				Check# 27767 Total	**1,134.15**		
	27897	11/05/2025	2203349-0283-4	Waste Removal - Recycle	271.88		
				Check# 27897 Total	**271.88**		
GNR Fence, Inc.	**27834**	10/22/2025	549	Newbury Park Reservoir Fence Improvements	14,635.00		
				Check# 27834 Total	**14,635.00**		
Hamner Jewell & Associates	**27790**	10/15/2025	204961	ROW Services	247.50	569	Smith Rd. Tank
			204978	ROW Services	3,746.75	562	Calleguas-Ventura Interconnection
			204983	ROW Services	1,443.75	536	SMP Phase 3
			205009	Staff House Replacements HOA Discussion	1,031.25		
				Check# 27790 Total	**6,469.25**		
Home Depot Credit Services	**27791**	10/15/2025	8086-0925	Credit Card Charges - O&M	1,515.54		
				Check# 27791 Total	**1,515.54**		
Hopkins Groundwater Consultants, Inc.	**27880**	10/29/2025	12074	Well Observations and Documentation	17,450.00		
				Check# 27880 Total	**17,450.00**		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	**27792**	10/15/2025	114385	Legal Services	23,217.47	450	LVMWD-CMWD Interconnection
				Check# 27792 Total	**23,217.47**		
Idexx Distribution, Inc.	**27835**	10/22/2025	3185489750	Lab Supplies	551.39		
			3185783629	Lab Supplies	223.61		
				Check# 27835 Total	**775.00**		
L.A. Design Studio	**27793**	10/15/2025	5963	Website Maint. Jul-Sep; Graphic Design	3,650.00		
				Check# 27793 Total	**3,650.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Las Virgenes MWD	**27836**	10/22/2025	107	Oceanwell Future Supply Actions Study	10,000.00		
				Check# 27836 Total	**10,000.00**		
LBL Equipment Repair, Inc.	**27869**	10/29/2025	R7248N	John Deere Mower Repair	10,387.97		
				Check# 27869 Total	**10,387.97**		
Leadership Development Network	**27837**	10/22/2025	09242025	DiSC Workshop - Board of Directors	953.00		
				Check# 27837 Total	**953.00**		
Lister Rents, Inc.	**27768**	10/08/2025	176483.1.1	Propane	96.52		
				Check# 27768 Total	**96.52**		
Los Angeles County Tax Collector	**27898**	11/05/2025	2723010270-2025	LA County Property Taxes - 2025-26	361.68		
				Check# 27898 Total	**361.68**		
Mc Master-Carr Supply Company	**27794**	10/15/2025	52861021	Distribution Supplies	209.53		
			52875781	Vehicle Supplies	160.42		
				Check# 27794 Total	**369.95**		
	27870	10/29/2025	54155990	Distribution Supplies	1,735.22		
				Check# 27870 Total	**1,735.22**		
Metal Supermarkets - Ventura County	**27838**	10/22/2025	1004179	Sys. Maint Supplies	30.49		
				Check# 27838 Total	**30.49**		
Napa Auto Parts	**27839**	10/22/2025	921298	Vehicle Supplies	56.02		
			921550	Vehicle Supplies	9.11		
			923437	Vehicle Supplies	21.34		
				Check# 27839 Total	**86.47**		
Nationwide Carrier Service, Inc.	**27840**	10/22/2025	53/25	DMV Registration for Generator Trailers	600.00		
				Check# 27840 Total	**600.00**		
New Pig Corporation	**27841**	10/22/2025	24796376-00	Lab Supplies	416.21		
				Check# 27841 Total	**416.21**		
Newark	**27842**	10/22/2025	38243379	Electrical Supplies	159.09		
			38276656	Electrical Supplies	111.07		
				Check# 27842 Total	**270.16**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Orkin Pest Control	**27899**	11/05/2025	284582186	Pest Control	319.00		
				Check# 27899 Total	**319.00**		
Ovivo USA, LLC	**27769**	10/08/2025	8490924	Wash Water Basin Supplies	340.52		
				Check# 27769 Total	**340.52**		
	27871	10/29/2025	8491053	Wash Water Basin Supplies	3,753.75		
				Check# 27871 Total	**3,753.75**		
PeopleSpace	**27795**	10/15/2025	INV95894	Administration Building Cubicles	11,866.89		
				Check# 27795 Total	**11,866.89**		
Petty Cash	**27843**	10/22/2025	PC 09/30/25	Petty Cash - Sep 2025	117.00		
				Check# 27843 Total	**117.00**		
Physis Environmental Laboratories, Inc.	**27872**	10/29/2025	1502001-127	Lab Services	330.00		
				Check# 27872 Total	**330.00**		
Quadient Leasing USA	**27770**	10/08/2025	Q2034225	Postage Meter Lease Oct 2025-Jan 2026	271.36		
				Check# 27770 Total	**271.36**		
Quinn Company	**27900**	11/05/2025	WON10025663	Wellfield Generator Service	900.00		
				Check# 27900 Total	**900.00**		
R Truck & Trailer Repair	**27771**	10/08/2025	CMWD250923	Service Unit 8	939.00		
				Check# 27771 Total	**939.00**		
	27844	10/22/2025	CMWD251009	CHP Required Inspection Unit 19	255.00		
			CMWD251009A	CHP Required Inspection Unit 65	125.00		
			CMWD251009B	CHP Required Inspection for Trailer	125.00		
				Check# 27844 Total	**505.00**		
Regents of the University of California	**27901**	11/05/2025	10282025	Firewise Classes	375.00		
				Check# 27901 Total	**375.00**		
Risk International Holdings, LLC	**27902**	11/05/2025	I-09289	Insurance Compliance Services	2,670.00		
				Check# 27902 Total	**2,670.00**		
Roy's Towing	**27845**	10/22/2025	25-5865	Towing Service Unit 8	125.00		
				Check# 27845 Total	**125.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Shred-It	**27772**	10/08/2025	8012204800	Shredding Services - Sep 2025	138.85		
				Check# 27772 Total	**138.85**		
Simi Valley Chevrolet	**27846**	10/22/2025	16121324	Service Unit 66	173.42		
			16121435	Service Unit 67	95.92		
			16121447	Service Unit 53	283.41		
				Check# 27846 Total	**552.75**		
Simi Valley Wholesale Electric	**27847**	10/22/2025	141170	Electrical Supplies	86.84		
				Check# 27847 Total	**86.84**		
Smog Test Only Center	**27848**	10/22/2025	169621	Smog Test Unit 2	50.00		
				Check# 27848 Total	**50.00**		
	27873	10/29/2025	169778	Smog Test Unit 16	50.00		
				Check# 27873 Total	**50.00**		
Southern California Edison	**27796**	10/15/2025	7003460257201025	Pumping Power Costs	65,292.74		
			7007879066911025	Pumping Power Costs	62,406.59		
			7008982068091025	Utilities - Lindero Cyn	1,920.29		
				Check# 27796 Total	**129,619.62**		
	27849	10/22/2025	7002185503401025	Electricity - SMP	65.63		
			7003153544211025	Electricity - Wellfield	137.42		
			7003154081731025	Electricity - Wellfield	140.54		
			7005542693601025	Electricity - Wellfield	17,773.69		
			7005544657841025	Electricity - Wellfield	17,687.48		
				Check# 27849 Total	**35,804.76**		
	27874	10/29/2025	6000015092671025	Electricity - SMP & Distribution System	13,083.31		
			7008980270541025	Electricity - LV Interconnection	80.15		
				Check# 27874 Total	**13,163.46**		
Standard Insurance Company	**27773**	10/08/2025	0017126900011025	2025-10 Employee Paid Ins	7,923.93		
				Check# 27773 Total	**7,923.93**		
	27903	11/05/2025	0017126900011125	2025-11 Employee Paid Ins	7,923.93		
				Check# 27903 Total	**7,923.93**		
State Chemical Solutions	**27904**	11/05/2025	903979438	Oil	278.96		
				Check# 27904 Total	**278.96**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Telcom, Inc.	**27797**	10/15/2025	85838	2-Way Radio Equipment	347.03		
				Check# 27797 Total	**347.03**		
The Gas Company	**27850**	10/22/2025	03581318007-1025	Utilities - Gas	67.05		
				Check# 27850 Total	**67.05**		
The Pittsburgh Paints Co.	**27851**	10/22/2025	808920005982	Paint	365.15		
				Check# 27851 Total	**365.15**		
Tony's Tires	**27852**	10/22/2025	52940	Tire Repair Unit 67	25.00		
				Check# 27852 Total	**25.00**		
Toro Enterprises, Inc.	**27875**	10/29/2025	19143	Electrical Trench Backfill for Mobile Generators	35,566.00		
				Check# 27875 Total	**35,566.00**		
Transcat, Inc	**27853**	10/22/2025	2403617	Fluke Metering Equipment Calibration	614.88		
				Check# 27853 Total	**614.88**		
Tripac Fasteners	**27854**	10/22/2025	5831944	Flange Gaskets	940.35		
				Check# 27854 Total	**940.35**		
Turning Point Foundation	**27798**	10/15/2025	Festival 2025	Sponsorship for Growing Works Fall Festival	1,000.00		
				Check# 27798 Total	**1,000.00**		
	27855	10/22/2025	22905-16638	Lake Bard Dedication Site Plants	442.26		
				Check# 27855 Total	**442.26**		
U.S. Bank	**27774**	10/08/2025	7908907	2008A Bond Trustee Fees	250.00		
				Check# 27774 Total	**250.00**		
Uline Inc.	**27856**	10/22/2025	198638637	Lab Supplies	107.10		
				Check# 27856 Total	**107.10**		
	27876	10/29/2025	198686205	PPE Supplies	2,747.16		
				Check# 27876 Total	**2,747.16**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Uline Inc. (Continued)	**27905**	11/05/2025	198686072	PPE - Respirators	3,905.61		
				Check# 27905 Total	**3,905.61**		
Underground Service Alert	**27799**	10/15/2025	25-260894	Digalert Fees	91.12		
			920250173	DigAlert Services	244.00		
				Check# 27799 Total	**335.12**		
United Water Conservation District	**27877**	10/29/2025	7C	Prop 1, Round 2 Grant Reimbursement	1,611.72		
				Check# 27877 Total	**1,611.72**		
Universal Imaging Systems	**27906**	11/05/2025	540	Large Format Printer Repair	382.40		
				Check# 27906 Total	**382.40**		
University of California Santa Barbara	**27878**	10/29/2025	7C	Prop 1, Round 2 IRWM Grant Reimbursement	22,023.80		
				Check# 27878 Total	**22,023.80**		
Ventura County Community College District	**27907**	11/05/2025	1053	Job Fair Registration	150.00		
				Check# 27907 Total	**150.00**		
Ventura County Sheriff's Office	**27800**	10/15/2025	4811265-1025A	Garnishment 56-2016-004811265-10/15/25	50.00		
				Check# 27800 Total	**50.00**		
	27908	11/05/2025	4811265-1025B	Garnishment 56-2016-004811265-10/31/25	50.00		
				Check# 27908 Total	**50.00**		
Verizon Wireless	**27857**	10/22/2025	6125141209	Signal Channels	8,660.25		
			6125901102	Signal Channels	76.28		
				Check# 27857 Total	**8,736.53**		
Vortex Industries, Inc.	**27775**	10/08/2025	01 - 2079539	Wellfield 2 Standby Roll Up Door Repair	950.00		
				Check# 27775 Total	**950.00**		
WageWorks	**27909**	11/05/2025	INV8354078	2025-10 Flex Spending Program Admin Fees	220.00		
				Check# 27909 Total	**220.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Wells Fargo Business Card	**27801**	10/15/2025	0533-0925	Credit Card Charges - Executive Strategist	999.00		
				Check# 27801 Total	**999.00**		
	27802	10/15/2025	0544-0925	Credit Card Charges - Deputy GM	1,252.35		
				Check# 27802 Total	**1,252.35**		
	27803	10/15/2025	1210-0925	Credit Card Charges - HRRM	2,827.28		
				Check# 27803 Total	**2,827.28**		
	27804	10/15/2025	2101-0925	Credit Card Charges - IT	667.89		
				Check# 27804 Total	**667.89**		
	27805	10/15/2025	2219-0925	Credit Card Charges - Engineering	1,327.84		
				Check# 27805 Total	**1,327.84**		
	27806	10/15/2025	4124-0925	Credit Card Charges - Water Resources	7,034.92		
				Check# 27806 Total	**7,034.92**		
	27807	10/15/2025	4919-0925	Credit Card Charges - External Affairs	3,307.64		
				Check# 27807 Total	**3,307.64**		
	27808	10/15/2025	6574-0925	Credit Card Charges - O&M	10,303.36		
				Check# 27808 Total	**10,303.36**		
	27809	10/15/2025	6787-0925	Credit Card Charges - GM	183.31		
				Check# 27809 Total	**183.31**		
	27810	10/15/2025	8140-0925	Credit Card Charges - Clerk of the Board	292.79		
				Check# 27810 Total	**292.79**		
West Coast Arborists, Inc.	**27858**	10/22/2025	1-11411	Citrus Trees Removal Wellfield #1	19,160.00		
				Check# 27858 Total	**19,160.00**		
Wildwood Boots	**27879**	10/29/2025	258	Safety Shoes	1,103.64		
				Check# 27879 Total	**1,103.64**		
	27910	11/05/2025	259	Safety Shoes	675.00		
				Check# 27910 Total	**675.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Woodard & Curran, Inc.	**27776**	10/08/2025	254004	Regional Water Exchange Framework Development	3,977.50		
				Check# 27776 Total	**3,977.50**		
	27911	11/05/2025	254004 - A	Regional Water Exchange Framework Development	2,327.50		
				Check# 27911 Total	**2,327.50**		
YSI Incorporated	**27777**	10/08/2025	1164468/1167278	Lab Probe Repair and Calibrations	2,687.14		
				Check# 27777 Total	**2,687.14**		
				Check Total	**927,975.14**		
A and B Electric Company, Inc.	**3548**	10/15/2025	96916	Updating Blue Book Manuals	6,510.00		
			96917	Meetings & Trainings	1,972.50		
			96918	Inspection & Consulting Services	5,735.00	450	LVMWD-CMWD Interconnection
			96919	Inspection & Consulting Services	1,550.00	587	Lake Bard Pump Station
			96920	Inspection & Consulting Services	8,568.80	591	Lake Sherwood Pump Station Rehabilitation
			96921	Inspection & Consulting Services	479.00	592	Lindero Pump Station Rehabilitation
			96922	Inspection & Consulting Services	8,054.80	620	Network Center Relo & Admin Storage Improvements
				EFT# 3548 Total	**32,870.10**		
ACWA/Joint Powers Insurance	**3529**	10/08/2025	706919	2025-10 Dental/Vision	10,445.22		
				EFT# 3529 Total	**10,445.22**		
	3530	10/08/2025	356	2025-2026 Property Insurance - C037	163,894.05		
				EFT# 3530 Total	**163,894.05**		
	3549	10/15/2025	430	Excess Crime Program C037- 2025-2026	587.00		
				EFT# 3549 Total	**587.00**		
	3592	11/05/2025	707187	2025-11 Dental/Vision	10,496.43		
				EFT# 3592 Total	**10,496.43**		
Advanced Sanitation	**3565**	10/22/2025	16947	Septic Services Wellfield	485.00		
				EFT# 3565 Total	**485.00**		
Aspen Environmental Group	**3593**	11/05/2025	3595.003-07	Environmental Svs. - Graphics Support	550.00		
				EFT# 3593 Total	**550.00**		
Best Best Krieger, LLP	**3531**	10/08/2025	1037785	Legal Services	20,553.25		
				EFT# 3531 Total	**20,553.25**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Best Best Krieger (continued)	**3550**	10/15/2025	1040890	Legal Services	30,523.25		
			1040891	Legal Services	36,683.03		
				EFT# 3550 Total	**67,206.28**		
Bondy Groundwater Consulting, Inc.	**3532**	10/08/2025	111-03	Groundwater Consulting - Sep 2025	5,217.00		
				EFT# 3532 Total	**5,217.00**		
Burlington Safety Laboratory	**3582**	10/29/2025	103271	Electrical Safety Stick Testing	207.00		
				EFT# 3582 Total	**207.00**		
California Dept of Tax and Fee Administration	**3603**	10/22/2025	Use Tax 2025-09	Sales and Use Tax Return 3rd Qtr - 2025	589.00		
				EFT# 3603 Total	**589.00**		
Camrosa Water District	**3533**	10/08/2025	Jul & Aug 2025	2025-07 & 08 Round Mountain LRP Credit	26,016.66		
				EFT# 3533 Total	**26,016.66**		
	3594	11/05/2025	Sep 2025	2025-09 Round Mountain LRP Credit	9,133.33		
				EFT# 3594 Total	**9,133.33**		
Chandler Asset Management, Inc.	**3551**	10/15/2025	2509CMWD	Investment Mgmt Fees - Sep 2025	8,439.28		
				EFT# 3551 Total	**8,439.28**		
Dragon Media Co.	**3583**	10/29/2025	1464	"Before" Footage of Turnkey Turf Proj. Sites	900.00		
				EFT# 3583 Total	**900.00**		
Employment Development Department (EDD)	**3574**	10/08/2025	2025-10-07	2025-10-07 Payroll Taxes	13.23		
				EFT# 3574 Total	**13.23**		
	3575	10/15/2025	2025-10-15	2025-10-15 Payroll Taxes	27,270.60		
				EFT# 3575 Total	**27,270.60**		
	3576	10/22/2025	2025-10-21	2025-10-21 Payroll Taxes	23.14		
				EFT# 3576 Total	**23.14**		
	3607	11/03/2025	2025-10-31	2025-10-31 Payroll Taxes	30,193.03		
				EFT# 3607 Total	**30,193.03**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental	**3534**	10/08/2025	513162A	Lab Services - SMP	1,849.00		
			513536A	Lab Services - Camrosa SMP	1,827.00		
			513541A	Lab Services - SMP	8,166.00		
			514031A	Lab Services - Port Hueneme SMP	2,019.00		
			514542A	Lab Services - SMP	103.00		
			514797A	Lab Services - Dist. System	129.00		
			514921A	Lab Services - SMP	1,233.00		
			515197A	Lab Services - Wellfield	797.00		
			515198A	Lab Services - Well 3	41.00		
			515199A	Lab Services - Well 7	41.00		
			515200A	Lab Services - Well 1	41.00		
			515201A	Lab Services - Well 17	41.00		
			515203A	Lab Services - Well 11	41.00		
			515204A	Lab Services - Well 18	41.00		
			515205A	Lab Services - Well 14	41.00		
			515206A	Lab Services - Well 5	26.00		
			515207A	Lab Services - Well 5	41.00		
			515319A	Lab Services - Dist. System	349.00		
			515402A	Lab Services - LBWFP	51.00		
			515407A	Lab Services - Well 16	41.00		
			515408A	Lab Services - Well 10	41.00		
			515409A	Lab Services - Well 15	41.00		
			515411A	Lab Services - Well 9	41.00		
			515413A	Lab Services - Well 12	41.00		
			515414A	Lab Services - Well 8	41.00		
			515415A	Lab Services - Well 1	41.00		
			515416A	Lab Services - Well 13	41.00		
			515426A	Lab Services - SMP	68.00		
			515719A	Lab Services - SMP	68.00		
				EFT# 3534 Total	**17,341.00**		
	3566	10/22/2025	515400A	Lab Services - Wellfield	797.00		
			515637A	Lab Services - Dist. System	268.00		
			516076A	Lab Services - Dist. System	325.00		
			516278A	Lab Services - SMP	68.00		
			516279A	Lab Services - SMP	790.00		
			516365A	Lab Services - Dist. System	260.00		
			516508A	Lab Services - SMP	68.00		
				EFT# 3566 Total	**2,576.00**		
	3584	10/29/2025	513530A	Lab Services - SMP	1,827.00		
				EFT# 3584 Total	**1,827.00**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental (continued)	**3595**	11/05/2025	517520A	Lab Services - Distribution System	2,535.00		
			517705A	Lab Services - SMP	68.00		
				EFT# 3595 Total	**2,603.00**		
Fondriest Environmental, Inc.	**3552**	10/15/2025	97050	Wellfield Probe Repair	391.18		
				EFT# 3552 Total	**391.18**		
Garden Acres Mutual Water Company	**3585**	10/29/2025	7C	Prop 1, Round 2 IRWM Grant Reimbursement	2,000.00		
				EFT# 3585 Total	**2,000.00**		
Geotab USA, Inc.	**3567**	10/22/2025	IN452370	Vehicle Telematics/GPS Service	1,145.50		
				EFT# 3567 Total	**1,145.50**		
Grainger	**3553**	10/15/2025	9650386577	Blowers - Unit 50 & 74	1,072.29		
			9659171129	Distribution Supplies	369.66		
			9659621479	Distribution Supplies	182.21		
			9660907131	Admin. Building AC Filters	433.72		
			9662365346	Vehicle Supplies - Credit	(514.06)		
			9664265247	Safety Facility Repair Supplies	73.84		
			9664765378	System Maintenance Supplies	370.55		
			9667217401	PPE - Rain Gear	618.20		
				EFT# 3553 Total	**2,606.41**		
	3568	10/22/2025	9655240753	Wellfield Supplies	440.74		
			9661563263	Distribution Supplies	812.96		
			9674704276	Janitorial Supplies	153.05		
				EFT# 3568 Total	**1,406.75**		
	3586	10/29/2025	9684996557	Lake Bard Water Filtration Plant Supplies	1,082.89		
				EFT# 3586 Total	**1,082.89**		
	3596	11/05/2025	9655025923	PPE - Rain Gear	1,236.39		
				EFT# 3596 Total	**1,236.39**		
Hach Company	**3535**	10/08/2025	14658794	Lab Equipment Maintenance	3,638.00		
				EFT# 3535 Total	**3,638.00**		
	3569	10/22/2025	14699859	Lab Supplies	174.23		
			14705324	Annual Maintenance Renewal for Analyzers	23,244.00		
				EFT# 3569 Total	**23,418.23**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ICMA	**3542**	10/13/2025	304070-457-0925B	2025-09-30 Deferred Compensation	20,382.40		
				EFT# 3542 Total	**20,382.40**		
	3543	10/13/2025	803371-414-0925B	2025-09-30 Retirement Health Savings Plan	10,841.74		
				EFT# 3543 Total	**10,841.74**		
	3580	10/23/2025	304070-457-1025A	2025-10-15 Deferred Compensation	21,265.60		
				EFT# 3580 Total	**21,265.60**		
	3581	10/23/2025	803371-414-1025A	2025-10-15 Retirement Health Savings Plan	10,841.74		
				EFT# 3581 Total	**10,841.74**		
	3608	11/05/2025	304070-457-1025B	2025-10-31 Deferred Compensation	18,318.00		
				EFT# 3608 Total	**18,318.00**		
	3609	11/05/2025	803371-414-1025B	2025-10-31 Retirement Health Savings Plan	10,841.74		
				EFT# 3609 Total	**10,841.74**		
Internal Revenue Service (IRS)	**3577**	10/08/2025	2025-10-07	2025-10-07 Payroll Taxes	245.90		
				EFT# 3577 Total	**245.90**		
	3578	10/22/2025	2025-10-15	2025-10-15 Payroll Taxes	140,918.88		
				EFT# 3578 Total	**140,918.88**		
	3579	10/22/2025	2025-10-21	2025-10-21 Payroll Taxes	347.47		
				EFT# 3579 Total	**347.47**		
	3606	11/03/2025	2025-10-31	2025-10-31 Payroll Taxes	154,708.97		
				EFT# 3606 Total	**154,708.97**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
J. J. Keller & Associates, Inc	**3597**	11/05/2025	9110646717	Safety Management Software	1,895.00		
				EFT# 3597 Total	**1,895.00**		
JPW Communications, Inc	**3554**	10/15/2025	3763	Service Area Map Graphic Design Svs -Sep 2025	485.00		
				EFT# 3554 Total	**485.00**		
Kennedy Jenks Consultants	**3536**	10/08/2025	183099	Prop 1 Round 1 IRWM Grant Admin - Sep 2025	198.75		
			183100	Prop 1 Round 2 IRWM Grant Admin - Sep 2025	2,053.75		
			183107	Cost of Water Study	1,890.00		
				EFT# 3536 Total	**4,142.50**		
	3555	10/15/2025	183101	Engineering Consulting	81,898.25	587	Lake Bard Pump Station
			183102	Engineering Consulting	12,926.40	592	Lindero Pump Station Rehabilitation
			183103	Engineering Consulting	39,355.00	620	Network Center Relo & Admin Storage Improvements
			183104	Engineering Consulting	13,816.25	622	Crew Building Expansion - Civil & Electrical Work
			183105	Engineering Consulting	1,252.50	621	LBWFP Buildings Roof Replacements
			183106	Engineering Consulting	6,441.25	603	Crew Building Improvements
			183108	Engineering Consulting	9,957.50	480	Conejo Pump Station Rehabilitation
				EFT# 3555 Total	**165,647.15**		
Lenovo, Inc.	**3537**	10/08/2025	6474025057	IT Peripherals	458.96		
				EFT# 3537 Total	**458.96**		
	3556	10/15/2025	6474068783	Desktop Replacements	2,672.94		
				EFT# 3556 Total	**2,672.94**		
Metropolitan Water District	**3488**	10/31/2025	11942	Water Payment - Aug 2025	12,677,400.00		
				EFT# 3488 Total	**12,677,400.00**		
Mission Uniform Service	**3570**	10/22/2025	524700403	Mat/Towel Service	178.46		
			524742902	Mat/Towel Service	133.05		
			524785414	Mat/Towel Service	178.46		
				EFT# 3570 Total	**489.97**		
	3587	10/29/2025	524826295	Mat/Towel Service	140.55		
				EFT# 3587 Total	**140.55**		
	3598	11/05/2025	524868043	Mat/Towel Service	178.46		
				EFT# 3598 Total	**178.46**		
MNS Engineers	**3557**	10/15/2025	91187	LBWFP Secondary Emergency Access	7,417.50	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 3557 Total	**7,417.50**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description		Invoice Amt	Proj #	Project Description
Nyeland Acres Mutual Water Company	**3588**	10/29/2025	8B	Prop 1, Round 2 IRWM Grant Reimbursement		5,034.75		
					EFT# 3588 Total	**5,034.75**		
ODP Business Solutions, Inc.	**3571**	10/22/2025	37889707	Office Supplies		428.86		
					EFT# 3571 Total	**428.86**		
Perliter & Ingalsbe	**3558**	10/15/2025	18975	Engineering Consulting		686.25	637	Spring Rd. Turnout Investigation & Repair
			18976	Engineering Consulting		19,250.00	632	OSR2 Improvements
			18977	Engineering Consulting		45,340.00	536	SMP Phase 3
			18978	Engineering Consulting		6,106.25	569	Smith Rd. Tank
			18979	Engineering Consulting		57,566.25	562	Calleguas-Ventura Interconnection
			18980	Engineering Consulting		6,731.25	590	TOD Pump Station Rehabilitation
			18981	Engineering Consulting		2,973.75	591	Lake Sherwood Pump Station Rehabilitation
					EFT# 3558 Total	**138,653.75**		
Pers Health	**3528**	10/03/2025	18061211	2025-10 Health Premium		205,019.26		
					EFT# 3528 Total	**205,019.26**		
Pers Retirement	**3545**	10/10/2025	2025-09-1	2025-09-1 Classic Contribution		53,989.41		
					EFT# 3545 Total	**53,989.41**		
	3546	10/10/2025	2025-09-1P	2025-09-1 PEPRA Contribution		30,817.06		
					EFT# 3546 Total	**30,817.06**		
	3604	10/30/2025	2025-09-2	2025-09-2 Classic Contribution		54,227.48		
					EFT# 3604 Total	**54,227.48**		
	3605	10/30/2025	2025-09-2P	2025-09-2 PEPRA Contribution		29,898.50		
					EFT# 3605 Total	**29,898.50**		
Phoenix Civil Engineering	**3559**	10/15/2025	25328	Engineering Consulting		22,319.50	450	LVMWD-CMWD Interconnection
			25329	Engineering Consulting		1,895.00	614	CCSB Strengthening for Metrolink Improvements
					EFT# 3559 Total	**24,214.50**		
Price, Postel & Parma, LLP	**3599**	11/05/2025	226033	Legal Services		2,337.50	450	LVMWD-CMWD Interconnection
					EFT# 3599 Total	**2,337.50**		
Red Wing Business Advantage Account	**3589**	10/29/2025	20251010028484	Safety Shoes		448.93		
					EFT# 3589 Total	**448.93**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Rincon Consultants, Inc.	**3560**	10/15/2025	69044	Lindero PS Compliance Monitoring	2,527.00	592	Lindero Pump Station Rehabilitation
				EFT# 3560 Total	**2,527.00**		
SatCom Global Inc.	**3538**	10/08/2025	AI10250034	Satellite Phone	57.21		
				EFT# 3538 Total	**57.21**		
Secorp Industries	**3539**	10/08/2025	I0095938	Monthly SCBA Inspection - Sep 2025	620.00		
				EFT# 3539 Total	**620.00**		
	3600	11/05/2025	I0096585	Monthly SCBA Inspection - Oct 2025	620.00		
				EFT# 3600 Total	**620.00**		
ServiceWear Apparel, Inc.	**3540**	10/08/2025	58208926	O&M Uniforms	67.77		
			58208927	O&M Uniforms	49.31		
				EFT# 3540 Total	**117.08**		
	3561	10/15/2025	468844	O&M Uniforms - Credit	(64.10)		
			472767	O&M Uniforms - Credit	(49.75)		
			58301471	O&M Uniforms	74.62		
			58301472	O&M Uniforms	57.80		
				EFT# 3561 Total	**18.57**		
Spectrum/Charter Communications	**3541**	10/08/2025	1786555092825	Signal Channels 8448200291786555	91.24		
			250483101090125	Signal Channels 250483101	84.99		
				EFT# 3541 Total	**176.23**		
	3572	10/22/2025	187756501100125	Signal Channels 187756501	1,050.00		
			245096501100125	Signal Channels 245096501	84.98		
			249852101100125	Signal Channels 249852101	84.99		
			250103501100125	Signal Channels 250103501	84.99		
			250483101100125	Signal Channels 250483101	84.99		
				EFT# 3572 Total	**1,389.95**		
ThirdRail	**3562**	10/15/2025	18783	Outreach Materials - Notebooks	1,088.15		
			18786	Outreach Materials - Keychains	771.86		
				EFT# 3562 Total	**1,860.01**		
Water Systems Consulting, Inc.	**3601**	11/05/2025	11652	Urban Water Mgmt Plan - Sep 2025	5,045.75		
				EFT# 3601 Total	**5,045.75**		

Payment Register
Payment Date 10/03/25 - 11/05/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description		Invoice Amt	Proj #	Project Description
Wendelstein Law Group PC	**3590**	10/29/2025	W 1247-1025	Legal Services		2,714.50	450	LVMWD-CMWD Interconnection
				Legal Services		1,403.00	536	SMP Phase 3
				Legal Services		61.00	589	Fairview Well Rehabilitation
				Legal Services		183.00	614	CCSB Strengthening for Metrolink Improvements
				Legal Services		25,211.50		
					EFT# 3590 Total	**29,573.00**		
Willdan Financial Services	**3563**	10/15/2025	010-63424	Standby Charges Jul-Sep 2025		2,171.72		
					EFT# 3563 Total	**2,171.72**		
					EFT Total	**14,315,248.94**		
					Grand Total	**15,243,224.08**		

Payment Register
CMWD as Fiscal Agent for TMDL Parties
10/03/2025 - 11/05/2025

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued:	**$**	**120,556.59**

Cash in TMDL Bank Account	**$1,782,781.60**

Payment Register
Calleguas MWD as Fiscal Agent for TMDL Parties
Payment Date 10/03/2025 - 11/05/2025

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	**515**	10/15/2025	2026-00000003	TMDL - Sep 2025	805.00		
				Check# 515 Total	**805.00**		
Larry Walker Associates	**516**	10/15/2025	617.18-42	Salt and Nutrient Mgmt Plan Development	1,560.00		
			617.26-18	Translation CCW QAAP to CIMP	1,472.00		
			617.52-2	TMDL Program Management & Reporting	23,012.50		
			617.53-2	TMDL Monitoring & Data Management	19,626.24		
			617.54-2	Salts TMDL Monitoring Program	22,918.46		
			617.55-1	Phase 1 MS4 Permittees Evaluation Report	8,387.25		
			617.56-1	Phase II MS4 Permittees Evaluation Report	1,232.00		
			617.57-1	CalTrans Annual Evaluation Report	1,952.00		
			617.58-1	VCAILG Exceedance Evaluation Report	672.50		
			617.59-2	TMDL Meeting Attendance and Contract Admin	8,234.50		
			617.60-2	Salts Averaging Period or Site Obj Develop.	732.00		
			617.61-2	Bacteria Seasonal Suspension Analysis	1,221.00		
			617.62-1	Metals TMDL Revision	1,959.75		
			617.63-1	Regional Project Coordination Support	988.00		
				Check# 516 Total	**93,968.20**		
R.A. Atmore & Sons, Inc.	**518**	11/05/2025	119253	TMDL Trash Removal 09/09/25	1,936.00		
				Check# 518 Total	**1,936.00**		
Ventura County Farm Bureau	**517**	10/15/2025	51654	TMDL Program Mgmt Jul - Sep 2025	6,017.82		
				Check# 517 Total	**6,017.82**		
Ventura Land Trust	**519**	11/05/2025	29	TMDL Trash Inspection - Jul-Sep 2025	17,829.57		
				Check# 519 Total	**17,829.57**		
				Check Total	**120,556.59**		
				Grand Total	**120,556.59**		

BOARD MEMORANDUM

Date: November 19, 2025

To: Board of Directors

From: Fernando Baez, P.E., Manager of Engineering

Subject: Item 6.C – Approve Capital Budget Allocation in the Amount of $4,700,000 and Approve Professional Services by TerraVerde Energy in the Amount of $146,520 for Procurement Support for Two Photovoltaic and Battery Energy Storage Systems at the Las Posas Aquifer Storage and Recovery Wellfield No. 2 (Project No. 613)

Objective: Deliver reliable service, improve resilience, and accomplish the mission in a cost-effective manner by implementing two Photovoltaic and Battery Energy Storage Systems (PV+BESS) at the Las Posas Aquifer Storage and Recovery Wellfield No. 2 (Wellfield).

Recommended Actions: Approve Capital Budget allocation in the amount of $4,700,000 and approve professional services by TerraVerde Energy in the amount of $146,520 for procurement support for two PV+BESS at the Las Posas Aquifer Storage and Recovery Wellfield No. 2 (Project No. 613).

Budget Impact: Allocate capital project budget in the amount of $4,700,000.

Discussion: The Wellfield is one of the District’s two imported water storage facilities and is critical for delivering water during scheduled and unscheduled imported water outages. The facility includes 18 wells, the Grimes Canyon Disinfection Facility, and five diesel backup generators to extract stored imported water and deliver it to Calleguas’s purveyors when needed.

The facility normally operates on utility power, supplied by Southern California Edison (SCE), via two separate electrical circuits. The Wellfield is located in an area designated by the California Public Utility Commission as a Tier 3 High Fire Threat District (the highest tier) and both SCE circuits have been frequently affected by SCE’s Public Safety Power Shutoffs (PSPS). If the Wellfield is to operate during a PSPS event, Operations & Maintenance staff must switch the facilities over to the diesel-fueled standby generators to supply the electrical power necessary for pumping groundwater; if power goes out while the Wellfield is producing, backup power starts automatically.

As the Board may recall, based on a detailed systemwide analysis of potential solar implementation options, an existing capital budget was established for implementation of a PV-only system as the Wellfield Solar System (Project No. 613) under the Net Energy Metering 2.0 tariff, which will soon expire. As project implementation proceeded, TerraVerde Energy (TVE), who was supporting Calleguas's efforts, determined that a more beneficial and cost-effective option would be to proceed with a PV+BESS at the Wellfield instead.

The lighting, ventilation, and SCADA systems at the site use only a small portion of the power available from any one of the five 2000 kVA generators. During a utility power outage when the Wellfield is not pumping stored imported water (as is the case more than 80% of the year), a hybrid PV+BESS system could provide enough backup power to run the site for several hours. This would give Operations & Maintenance staff time to assess whether the outage is likely to last longer than the PV+BESS system can sustain and whether it is necessary to start the diesel backup generators. A PV+BESS would not affect the automatic transfer to backup power if the Wellfield lost power while pumping.

In addition to the reliability benefit of a PV+BESS, the economics of constructing a PV+BESS at the Wellfield are favorable. California's Self Generation Incentive Program (SGIP) promotes the adoption of clean, reliable, and distributed energy sources. Because of the location of the Wellfield, the communities it serves, and the District's role as a water utility, the District qualifies for an Equity Resilience subsidy of $1/Wh, which is approximately $1.7 million. With the SGIP subsidy, the payback period is estimated at 5.5 years. By comparison, the payback period for the PV-only system, which would not provide the same level of reliability benefits, is estimated at 7 years. The SGIP program is set to sunset at the end of 2025, so proceeding quickly is essential; failure to secure the subsidy would significantly negatively impact the project economics.

Staff recommends that Project No. 613 be modified from a PV-only system to a PV+BESS; the Engineering & Construction Committee considered the matter and concurred.

<u>Capital Budget Allocation</u>

This budget allocation covers the estimated construction costs for two PV+BESS (one for each utility service) based on TVE's estimate; the 5% SGIP Program Application fee; costs to prepare, solicit, manage, and support procurement from request for proposal (RFP) through contract execution; owner's representative services through construction; engineering support during construction; costs for labor compliance verification; and costs for inspection (including Calleguas, construction materials, and other specialty inspection) and project management by District staff.

Please note that there are special provisions in California law that provide greater flexibility for procurement of energy-related services than those in the Public Contract Code. These provisions allow Calleguas to obtain such services via an RFP process instead of a competitively bid one, as long as certain conditions are met.

More detail is provided in the attached Capital Project Information and Evaluation Sheets.

Approval of Professional Services

TVE's professional services would include:

- Prepare, solicit, manage, and support the RFP for the design-build of two PV+BESS at the Wellfield within the 90-day window required by the SGIP.
- Manage contract execution and provide owner's representative services through construction of the PV+BESS.
- Provide asset management services for the first year of the PV+BESS's operation to ensure compliance with SGIP reporting requirements and provide detailed annual reporting on actual versus expected avoided costs, revenue, expenses, and net savings. Asset management services for subsequent years will be handled under a separate contract.

TVE has the relevant experience and expertise. TVE's work has been of good quality thus far and the cost for professional services is reasonable for the work required.

Attachments:
Capital Project Information and Evaluation Sheets

Calleguas Municipal Water District
Capital Project Information Sheet

Name: Wellfield No. 2 Solar System

Project No: 613

Description: Construction of two hybrid Photovoltaic and Battery Energy Storage Systems (PV+BESS) to generate and store electrical energy for self-consumption at Las Posas ASR Wellfield No. 2: one 281 kilowatt solar system with 1062 KWh of battery storage on the Gabbert Feeder and one 190 kilowatt solar system with 710 KWh of battery storage on the Anton Feeder.

Location: Wellfield No. 2

Purpose: Generate and store renewable electricity to offset power demand and realize cost savings

Estimated Construction Cost: $3,270,000

Category

_____ Salinity Management Pipeline

_____ Water Transmission

_____ Outage Water Supply Reliability

X Improvements to Existing Facilities

_____ Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Interconnection Application	$15,000	$15,000	1/18/2023	PV only
RFP / Construction	$4,700,000	$4,715,000	11/19/2025	PV+BESS

Calleguas Municipal Water District
Capital Project Evaluation Sheet

Name: Wellfield No. 2 Solar System

Project No: 613

Ranking Category	Description	
Consequences of Not Implementing Project (A)	Continuing reliance on large diesel generators for standby power generation that are oversized for the wellfield's base electrical load when wells are not in operation.	
Probability of Occurrence (B)	100% – The ASR wellfield is not operating 80% of the year and PSPS events on the Gabbert and Anton circuits continue to occur each year.	
Cost Considerations (C)	Estimated payback period of 5.5 years. No other project available to achieve the same objective.	
Evaluation Score		14
Priority Ranking		Low

BOARD MEMORANDUM

Date: November 19, 2025

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.D – Receive and Affirm the Quarterly Capital Projects Report for the District's Activities through September 30, 2025

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

Recommended Action: Receive and affirm the Quarterly Capital Project Report for the District's activities through September 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 September 2025.

Attachment:
Capital Projects Report – September 2025

Calleguas MWD Capital Project Schedule and Expenditures - 2025-3rd Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Jul	2025 Aug	2025 Sep	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	Improvements to Existing Facilities											
582	**Oxnard -SR Fdr & Santa Rosa Hydro Improvements**	Medium	720,000	485,032	3,087	467	143	488,729	231,271	67.9%	Design	Jun-2026
603	**Crew Building Improvements**	High	21,654,000	2,044,604	6,335	1,506	18,444	2,070,889	19,583,111	9.6%	Construction	Dec-2027
620	**Network Center Relo & Admin Storage Improvements**	High	5,040,000	283,642	45,509	46,458	408,507	784,116	4,255,884	15.6%	Construction	Feb-2026
621	**LBWFP Buildings Roof Replacements**	High	740,000	28,839	3,803	5,614	9,009	47,265	692,735	6.4%	Design	Nov-2025
622	**Crew Building Expansion - Civil & Electrical Work**	High	286,000	110,613	21,770	713	38,872	171,968	114,032	60.1%	Design	Dec-2025
631	**Lake Bard Water Filtration Plant Secondary Access Road**	High	80,000	0	0	834	10,478	11,312	68,688	14.1%	Preliminary Design	Jan-2026
632	**OSR2 Improvements**	Medium	140,000	0	0	143	20,248	20,391	119,609	14.6%	Design	Jan-2026
	Improvements to Existing Facilities Total		**28,660,000**	**2,952,730**	**80,504**	**55,735**	**505,701**	**3,594,670**				
	Rehabilitation, Replacement & Relocation											
590	**TOD Pump Station Rehabilitation**	High	8,430,000	8,197,663	22,340	0	16,851	8,236,854	193,146	97.7%	Post Construction	
591	**Lake Sherwood Pump Station Rehabilitation**	High	6,100,000	5,789,011	49,777	7,584	30,428	5,876,800	223,200	96.3%	Construction	Jan-2026
592	**Lindero Pump Station Rehabilitation**	High	28,310,000	1,847,200	8,062	6,169	29,718	1,891,149	26,418,851	6.7%	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	Feb-2026
614	**CCSB Strengthening for Metrolink Improvements**	High	2,160,000	173,308	3,639	6,469	17,896	201,312	1,958,688	9.3%	Design	Nov-2025
	Rehabilitation, Replacement & Relocation Total		**45,581,000**	**16,570,711**	**83,818**	**20,222**	**94,893**	**16,769,644**				

Calleguas MWD Capital Project Schedule and Expenditures - 2025-3rd Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Jul	2025 Aug	2025 Sep	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	Outage Water Supply Reliability											
450	**LVMWD-CMWD Interconnection**	High	37,252,779	35,983,164	25,920	7,702	59,401	36,076,187	1,176,592	96.8%	Post Construction	
480	**Conejo Pump Station Rehabilitation**	High	1,740,000	1,610,648	1,045	784	10,528	1,623,005	116,995	93.3%	Preliminary Design	Jan-2026
562	**Calleguas-Ventura Interconnection**	High	4,420,000	1,994,311	51,069	9,225	114,005	2,168,610	2,251,390	49.1%	Design	Dec-2025
569	**Smith Rd. Tank**	High	5,761,000	1,412,420	56,008	916	33,647	1,502,991	4,258,009	26.1%	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	1,175,777	37,512	4,973	201,099	1,419,361	82,639	94.5%	Design	Dec-2025
589	**Fairview Well Rehabilitation**	High	827,000	742,775	8,448	1,284	13,453	765,960	61,040	92.6%	Preliminary Design	Nov-2025
	Outage Water Supply Reliability Total		**53,602,779**	**43,809,389**	**180,002**	**24,884**	**432,133**	**44,446,408**				
	Salinity Management Pipeline											
536	**SMP Phase 3**	Low	4,241,000	915,936	34,608	1,364	94,614	1,046,522	3,194,478	24.7%	Design	Oct-2026
607	**Somis Housing SMP Discharge Station**	Medium	130,000	113,602	0	0	0	113,602	16,398	87.4%	Design	Dec-2025
625	**Marz Farms SMP Discharge Station**	Medium	51,000	33,018	0	1,670	424	35,112	15,888	68.8%	Preliminary Design	Nov-2025
	Salinity Management Pipeline Total		**4,422,000**	**1,062,556**	**34,608**	**3,034**	**95,038**	**1,195,236**				

Calleguas MWD Capital Project Schedule and Expenditures - 2025-3rd Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Jul	2025 Aug	2025 Sep	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	Unplanned System Repairs											
628	**Unplanned System Repair 2025-26**		1,150,920	0	0	0	0	0	1,150,920	0.0%	Unplanned	
629	**Unplanned Pump, Hydro & Well Repairs 25-26**		300,000	0	0	0	0	0	300,000	0.0%	Unplanned	
635	**Raise to Grade SMP Facilities - Hueneme Rd**		219,080	0	0	0	2,678	2,678	216,402	1.2%	Unplanned	
637	**Spring Rd. Turnout Investigation & Repair**		130,000	0	0	0	17,939	17,939	112,061	13.8%	Unplanned	
	Unplanned System Repairs Total		**1,450,920**	**0**	**0**	**0**	**0**	**0**				
	GRAND TOTAL		**134,065,779**	**64,395,386**	**378,932**	**103,875**	**1,148,382**	**66,026,575**	**68,039,204**	49.2%		

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.

Lake Bard Water Filtration Plant Secondary/Emergency Access Road (631). A secondary/emergency access road to the Lake Bard Water Filtration Plant (LBWFP) through the Arvada Court cul-de-sac located in the neighboring Wood Ranch residential development immediately to the east of the LBWFP.

Oxnard Santa Rosa Improvements (632). Construct a new isolation valve, a new pressure relief valve, and vaults on Oxnard Santa Rosa Feeder, Unit 2 (SR2) near OSR2 and the Somis Cross Tie.

Calleguas Municipal Water District
Capital Projects Descriptions

Rehabilitation, Replacement & Relocation

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

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

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

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

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

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

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.

Outage Water Supply Reliability (continued)

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.

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.

Calleguas Municipal Water District
Capital Projects Descriptions

Unplanned System Repairs

Unplanned Distribution System Repairs (628). 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 (629). 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.

Raise to Grade SMP Facilities - Hueneme Rd (635). The County of Ventura Public Works, Roads and Transportation, completed pavement resurfacing (overlay) along Hueneme Road between Edison Road to Hwy-1. Calleguas's Salinity Management Pipeline (SMP) is located within the overlay area, and approximately 28 SMP manhole covers, 15 valve covers, and 10 tracer wire terminal boxes must be adjusted to grade within the public right of way using traffic control.

Emergency Investigation & Repair at Spring RD Turnout (637). Perform field investigation and repair potential leak at Spring Road Turnout on Spring Road in Moorpark.

BOARD MEMORANDUM

Date: November 19, 2025

To: Board of Directors

From: Henry Graumlich, Executive Strategist

Subject: Item 7.A — Discussion Regarding Resolution No. 2117, Recognizing Deven Upadhyay for his Service to the Metropolitan Water District of Southern California and its Member Agencies

---

Objective: Extend the District's appreciation for Mr. Upadhyay's long service to Metropolitan Water District of Southern California (Metropolitan) and the region at large.

Recommended Action: Approve Resolution No. 2117, Recognizing Deven Upadhyay for his Service to the Metropolitan Water District of Southern California and its Member Agencies.

Budget Impact: None

Discussion: Deven Upadhyay was appointed General Manager of Metropolitan in January 2025 with a unanimous vote of the Metropolitan Board of Directors. He had served as Interim General Manager since June 2024. He accepted the appointment to General Manager with his intention of retiring in December 2025. True to his word, he will be retiring at the end of this year.

In response to the water shortage emergency in 2022, Mr. Upadhyay led a working group of Metropolitan staff and the principals of the six affected agencies in the State Water Project Dependent Area. The District's General Manager and Executive Strategist participated in the working group and saw first-hand Mr. Upadhyay's dedication to finding a long-term approach to ensuring equitable service for Calleguas. That work resulted in Metropolitan's August 2022 "Call to Action" Board resolution that has initiated a portfolio of projects now in design and construction to help bolster the District's water supply reliability.

In addition to Mr. Upadhyay's role in responding to the 2022 emergency, he has been a force for continuity throughout his tenure at Metropolitan. As previous general managers have come and gone, Mr. Upadhyay has maintained policy continuity and credibility for Metropolitan's work with the member agencies, the State Water Project, and the Colorado River parties.

The proposed resolution expresses the District’s appreciation for Mr. Upadhyay’s contributions to our water supply reliability and his example of moral leadership during a tumultuous chapter in Metropolitan’s organizational history.

Attachment:
Resolution No. 2117

RESOLUTION NO. 2117

A RESOLUTION OF THE BOARD OF DIRECTORS OF CALLEGUAS
MUNICIPAL WATER DISTRICT
RECOGNIZING DEVEN UPADHYAY FOR HIS SERVICE TO
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA AND ITS MEMBER
AGENCIES

WHEREAS Deven Upadhyay's pending retirement as General Manager of the Metropolitan Water District of Southern California (Metropolitan) provides the occasion to gratefully reflect on his service and accomplishments;

WHEREAS Calleguas Municipal Water District is one of twenty-six Member Agencies that together make up Metropolitan;

WHEREAS Calleguas and its purveyors have depended upon imported water supplies provided by Metropolitan for our common prosperity;

WHEREAS in his decades of service at Metropolitan, Mr. Upadhyay has served in a variety of capacities, including budget and financial planning, water resources and planning, Executive Officer and Assistant General Manager overseeing the operational business functions and Board policies and directives, and interim General Manager;

WHEREAS his service culminated in January 2025 with a unanimous vote of the Metropolitan Board of Directors to appoint Mr. Upadhyay General Manager;

WHEREAS throughout his service to Metropolitan and its Member Agencies, Mr. Upadhyay has demonstrated intelligence, vision, dedication, fairness, and cooperation in furthering our common interests; and

WHEREAS in addition to his professional qualities, Mr. Upadhyay brought a unique humanity and compassion to his leadership that was appreciated by all who were touched by his kindness and integrity;

Now, therefore, **BE IT RESOLVED** that the Board of Directors of Calleguas Municipal Water District hereby recognizes the extraordinary service of Mr. Upadhyay to Metropolitan and its Member Agencies; and

BE IT FURTHER RESOLVED that the Board expresses its sincere appreciation of the value that Mr. Upadhyay brought to the Calleguas Municipal Water District and the community it serves.

ADOPTED, SIGNED, AND APPROVED this nineteenth day of November, 2025.

____

Raul Avila, President

Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on November 19, 2025.

ATTEST:

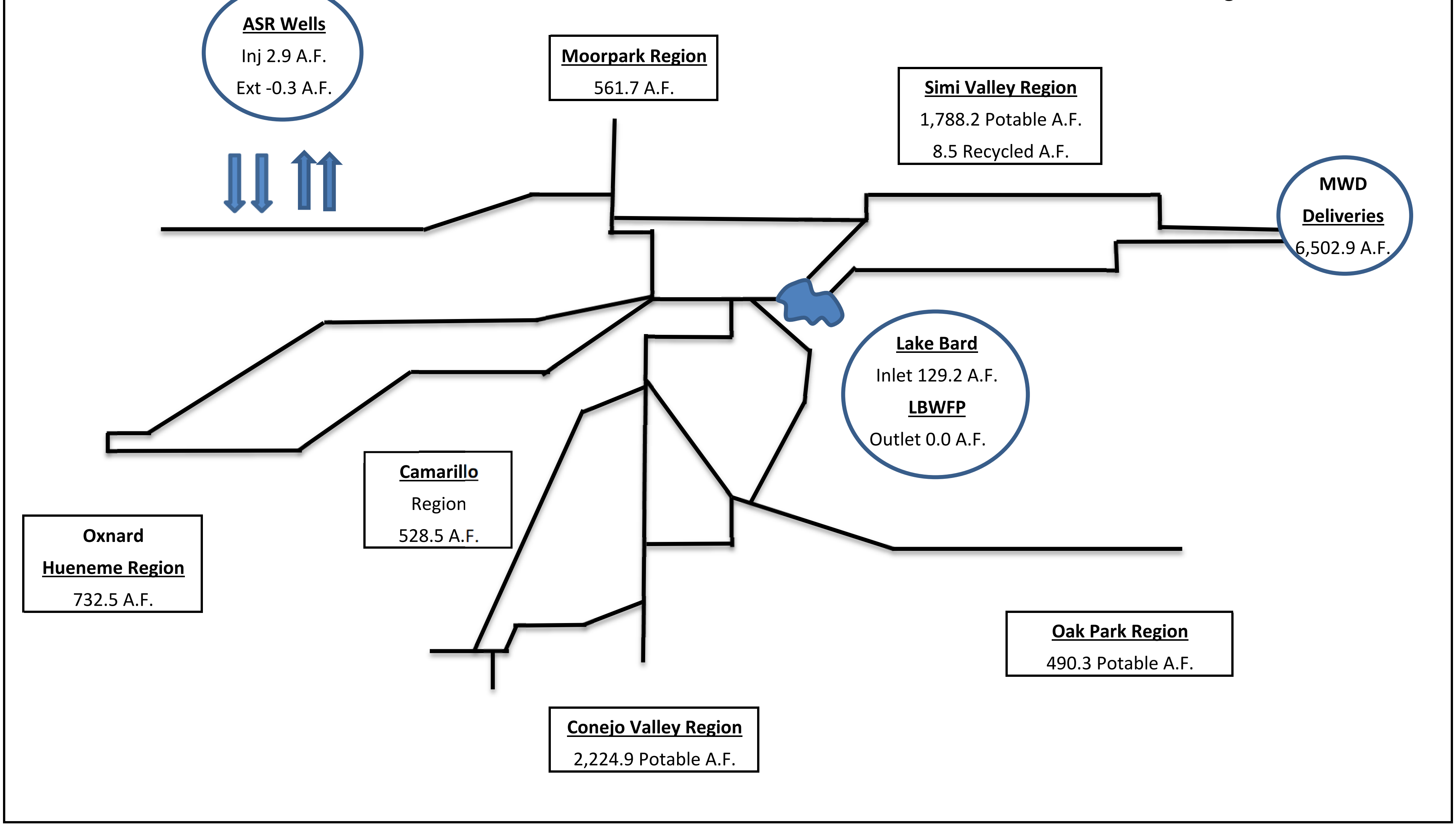
____

Reddy Pakala, Secretary (SEAL)

Board of Directors

Calleguas Municipal Water District
Water Use and Sales
System Usage by Region

Month Ending: October 2025



Current Fiscal Year to Date:		As of Fiscal Year 10/31/24		As of Fiscal Year 10/31/23	
29,784.6	A.F. Potable	30,708.0	A.F. Potable	28,447.0	A.F. Potable
51.3	A.F. Recycled	41.8	A.F. Recycled	33.5	A.F. Recycled
314.0	A.F. SMP Brine	295.2	A.F. SMP Brine	249.8	A.F. SMP Brine
-	A.F. SMP Non-Brine	-	A.F. SMP Non-Brine	-	A.F. SMP Non-Brine

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

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
Potable Water				
Berylwood Heights Mutual Water Co.	-	$ -	$ 150.00	$ 150.00
Brandeis Mutual Water Co.	3.5	6,616.84	1,010.00	7,626.84
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,126.2	2,134,221.17	228,709.00	2,362,930.17
Camarillo, City of	221.3	419,440.59	60,993.00	480,433.59
Camrosa Water District	298.6	565,868.06	90,679.00	656,547.06
Crestview Mutual Water Co.	-	-	1,742.00	1,742.00
Ventura Co WWD #38	129.2	244,809.99	27,226.13	272,036.12
Solano Verde Mutual Water	18.8	35,690.04	5,565.00	41,255.04
Oak Park Water Service	155.3	294,229.64	52,898.17	347,127.81
Oxnard, City of	732.5	1,387,996.14	197,118.00	1,585,114.14
Pleasant Valley Mutual Water Co.	8.6	16,252.80	5,935.00	22,187.80
California Water Service Co.	507.3	961,320.97	151,617.89	1,112,938.86
Simi Valley, City of	1,411.1	2,674,025.10	311,600.82	2,985,625.92
Golden State Water	373.6	708,027.86	82,592.00	790,619.86
Thousand Oaks, City of	778.4	1,475,150.48	151,496.00	1,626,646.48
Ventura Co WWD #1	544.0	1,030,966.01	150,769.01	1,181,735.02
Ventura Co WWD #19	17.7	33,514.88	3,335.00	36,849.88
Potable Total	**6,326.1**	**$ 11,988,130.57**	**$ 1,523,586.02**	**$ 13,511,716.59**

Potable 2024	6,935.2
Potable 2023	6,718.3

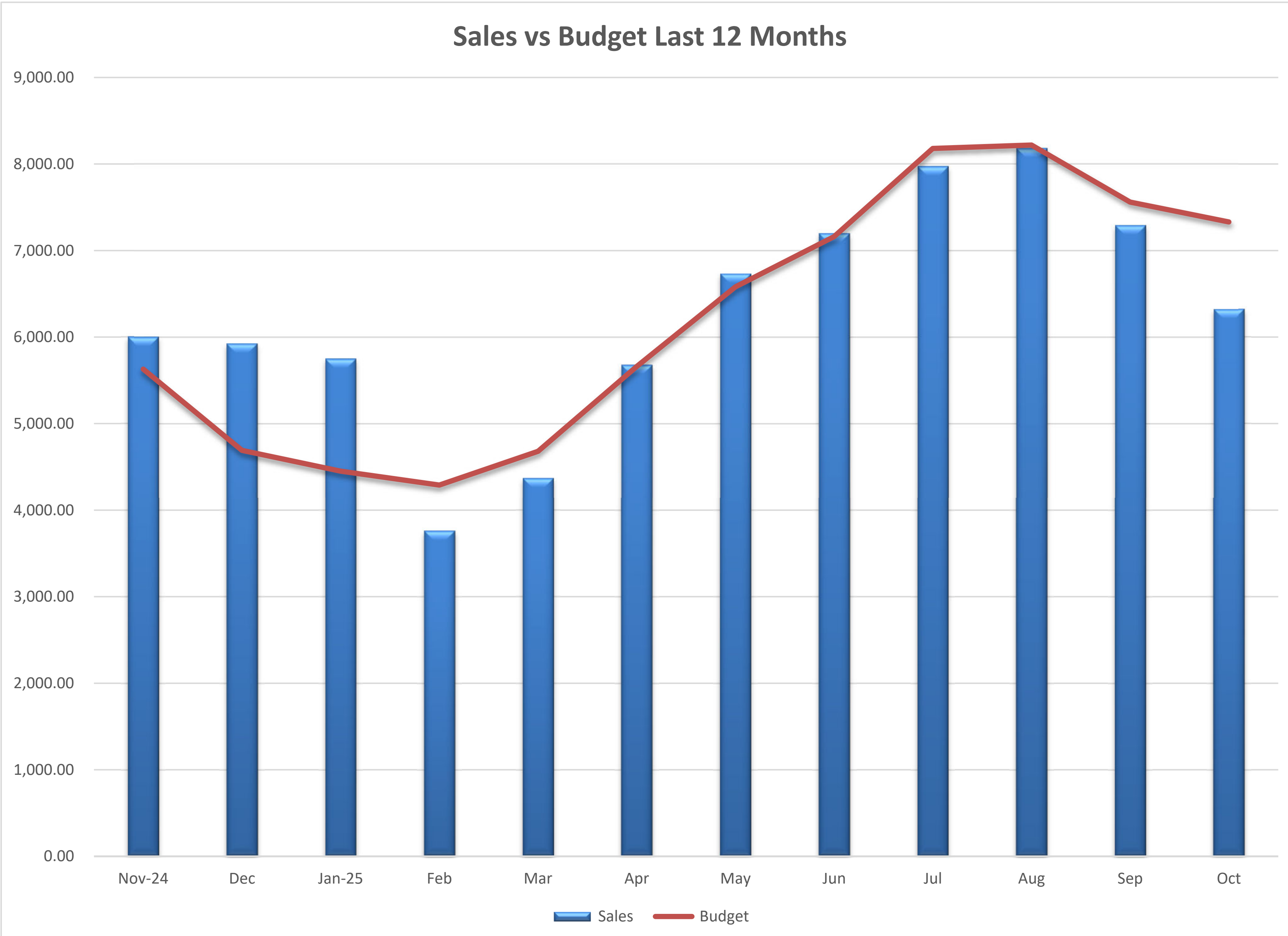
Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
Recycled Water				
Simi Valley, City of (Rec)	8.5	12,673.74	-	12,673.74
Recycled Sales Total	**8.5**	**$ 12,673.74**	**$ -**	**$ 12,673.74**

Recycled 2024	8.0
Recycled 2023	10.3

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

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

Organization	Discharge Acre Feet	Water Sales	Const Replacement, Maint Fee & Penalties	Billing Amount
SMP Brine Discharge				
Camrosa	18.7	$ 13,991.45	$ 1,536.38	$ 15,527.83
Oxnard		$ -	$ -	$ -
Camarillo	64.2	$ 48,072.41	$ 297.44	$ 48,369.85
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
Total SMP Discharge	**82.9**	**$ 62,063.86**	**$ 1,833.82**	**$ 63,897.68**
SMP Brine 2024	72.6			
SMP Non-Brine Discharge				
Camrosa		$ -	$ -	$ -
Oxnard		$ -	$ -	$ -
Camarillo		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
Total SMP Discharge	**-**	**$ -**	**$ -**	**$ -**
SMP Non-Brine 2024	-			


Sales vs Budget Last 12 Months
9,000.00
8,000.00
7,000.00
6,000.00
5,000.00
4,000.00
3,000.00
2,000.00
1,000.00
0.00
Nov-24
Dec
Jan-25
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Sales
Budget

11/12/2025

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

Source-MWD				
Metropolitan Delivery		**6,502.9**	**$**	**9,071,545.50**

Sales				
Purveyor Sales		6,326.1	$	8,824,909.50
Construction Sales		-		-
		10.0		13,950.00
Total Sales Potable Water		**6,336.1**	**$**	**8,838,859.50**

Storage/Transfers			
Water Reservoirs		(8.8)	(12,276.00)
Lake Bard Input (Storage)		129.2	180,234.00
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		2.9	4,045.50
ASR Wells Output (Use)		0.3	418.50
ASR Cyclic Storage @ $ 1131 A.F.			-
0		-	-
0		-	-
	Total Storage Activity	**123.6**	**172,422.0**

Total Water Sales & Use	6,459.7	9,011,281.50
Reconciliation Adjustment	43.2	60,264.00
Water Sales per MWD	6,502.9	9,071,545.50

CRC	205,400.00
RTS	792,966.00
LRP	(134,253.00)
Conservation Program Costs	838.60
Turf Replacement	-
MAAP Funding	-
RTS Adjustment for FY 2024/25	8,130.73

Total MWD Invoice for October 2025 9,944,627.83

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

September 1, 2025 to September 30, 2025

Hours Possible Generating:	3,600
Hours On Line - Generating:	1,739
Hours Off Line - Flow Conditions:	1,857
Hours Off Line - Maintenance:	6
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26

July - 2025	$	108,137.78
August		105,407.11
September		100,639.16
October		
November		
December		
January - 2026		
February		
March		
April		
May		
June		
FY 2025-26 Total	**$**	**314,184.05**

FY 2025-26 Budget **600,000.00**

Monthly Revenue - FY 2024-25

July - 2024	$	88,483.41
August		101,178.63
September		102,449.06
October		
November		
December		
January - 2025		
February		
March		
April		
May		
June		
FY 2024-25 Total	**$**	**292,111.10**

ANNUAL REVENUE

FY 2024-25 Total	**536,769.41**
FY 2023-24 Total	**494,519.36**
FY 2022-23 Total	**169,954.19**

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

September 1, 2025 to September 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	45
Hours Off Line - Flow Conditions:	676
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26		Estimated Monthly Cost Savings - FY 2025-26		Monthly Revenue - FY 2024-25	
July - 2025	$ 79.31	July - 2025	$ 909.00	July - 2024	$ 143.69
August	355.14	August	1,799.00	August	0.00
September	531.70	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
FY 2025-26 Total	**$ 966.15**	**FY 2025-26 Total**	**$ 2,708.00**	**FY 2024-25 Total**	**$ 3,010.74**

ESTIMATED COST SAVINGS		ANNUAL REVENUE	
FY 2024-25 Total	**$ 12,393.00**	**FY 2024-25 Total**	**$ 3,010.74**
FY 2023-24 Total	**$ 22,805.00**	**FY 2023-24 Total**	**$ 11,203.56**

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

September 1, 2025 to September 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	714
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	6
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26

July - 2025	$	92,822.78
August		90,170.98
September		82,850.17
October		
November		
December		
January - 2026		
February		
March		
April		
May		
June		
FY 2025-26 Total	**$**	**265,843.93**

Monthly Revenue - FY 2024-25

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

ANNUAL REVENUE

FY 2023-24 Total	**$**	**443,619.23**
FY 2022-23 Total	**$**	**129,365.25**
FY 2021-22 Total	**$**	**303,122.01**

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

September 1, 2025 to September 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	191
Hours Off Line - Flow Conditions:	530
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26

July - 2025	$	628.19
August		2,432.13
September		2,272.68
October		
November		
December		
January - 2026		
February		
March		
April		
May		
June		
FY 2025-26 Total	**$**	**5,333.00**

Monthly Revenue - FY 2024-25

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

ANNUAL REVENUE

FY 2023-24 Total	**$**	**11,157.63**
FY 2022-23 Total	**$**	**2,348.70**
FY 2021-22 Total	**$**	**7,598.93**

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

September 1, 2025 to September 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	284
Hours Off Line - Flow Conditions:	436
Hours Off Line - Maintenance:	0
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	8,161.88	8,252.26	(90.38)	August	0.00
September	9,422.00	9,457.00	(35.00)	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
FY 2025-26 Total	**$ 25,211.32**	**$ 25,587.34**	**$ (376.02)**	**FY 2024-25 Total**	**$ 43,067.06**

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 Hydro-Power Generation
Grandsen Pump Station
Fiscal Year 2025-26

September 1, 2025 to September 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	505
Hours Off Line - Flow Conditions:	215
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26

July - 2025	$	6,980.06
August		4,286.98
September		5,562.61
October		
November		
December		
January - 2026		
February		
March		
April		
May		
June		
FY 2025-26 Total	**$**	**16,829.65**

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
FY 2025-26 Total	**$**	**54,366.34**

ANNUAL REVENUE

FY 2023-24 Total	**$**	**78,378.37**
FY 2022-23 Total	**$**	**27,801.90**
FY 2021-22 Total	**$**	**68,052.09**

Calleguas Municipal Water District
Cash & Investment Summary
October 31, 2025

Account		Balance	Interest Rate
Pooled Investment Accounts			
LAIF	$	12,981,567.07	4.15%
Ventura County Pool		3,483.73	4.21%
Total Pooled Investments	**$**	**12,985,050.80**	
Other Investments			
Chandler Asset Management (US Bank)	$	170,847,113.05	3.85%
Restricted Investments			
US Bank - 2008 Series A		22,682.87	
US Bank - 2021 Payment Fund		4,603.05	
US Bank - 2016 Series A Payment Acct		4.24	
US Bank - 2024 Series A Payment Acct		7,027.65	
Total Restricted Investments	**$**	**34,317.81**	
Total - All Investments	**$**	**183,866,481.66**	
Cash Balance		**3,128,410.58**	
Total Cash and Investments	**$**	**186,994,892.24**	

Pooled Investment Summary

Ventura County Pool		
Balance as of September 30, 2025	$	2,896.26
Current Month Activity:		
Interest Paid		587.47
Transfer to/From General Fund Checking		-
Balance on Hand as of October 31, 2025	$	3,483.73

Local Agency Investment Fund (LAIF)		
Balance as of September 30, 2025	$	10,862,930.95
Current Month Activity:		
Interest Paid		118,636.12
Transfer from General Fund Checking		2,000,000.00
Balance on Hand as of October 31, 2025	$	12,981,567.07

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
10/31/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Balance	S&P Rating	YTM	Purchase YTM	Duration	Security Type
05592XAD2	BMW Vehicle Owner Trust	175,555.28	5.47	2/25/2028	175,524.17	175,539.65	176,663.56	160.05	AAA	4.086	5.474	0.437	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,913.07	1,053,123.83	794.20	AAA	4.026	4.562	1.343	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,699.99	1,904,066.78	4,322.93	AAA	4.004	5.226	0.831	ABS
362962AD4	GM Financial Automobile Leasing	745,000.00	4.58	5/22/2028	744,987.63	744,989.40	750,883.27	1,042.59	AAA	4.005	4.839	1.272	ABS
36271VAD9	GM Financial Automobile Leasing	665,000.00	4.66	2/21/2028	664,921.53	664,940.15	669,862.48	946.89	AAA	4.046	4.664	1.105	ABS
379929AD4	GM Financial Automobile Leasing	29,813.29	5.38	11/20/2026	29,809.72	29,812.14	29,825.90	49.01	AAA	4.519	5.384	0.046	ABS
362585AC5	GM Financial Securitized Term	31,718.55	3.10	2/16/2027	31,711.92	31,716.92	31,691.52	40.97	AAA	4.454	3.129	0.064	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,948.05	392,440.62	695.50	AAA	3.941	4.712	1.654	ABS
43813YAC6	Honda Auto Receivables Owner	1,045,000.00	4.57	3/21/2029	1,044,835.83	1,044,878.71	1,051,713.08	1,326.57	NA	4.012	4.658	1.058	ABS
438123AC5	Honda Auto Receivables Owner	477,739.80	5.67	6/21/2028	477,655.67	477,691.77	482,808.62	752.44	NA	4.152	5.744	0.653	ABS
43815JAC7	Honda Auto Receivables Owner	164,940.80	5.04	4/21/2027	164,910.16	164,929.98	165,373.77	230.92	NA	4.197	5.089	0.293	ABS
44935DAD1	Hyundai Auto Lease Securitization	510,000.00	4.53	4/17/2028	509,953.95	509,961.82	513,536.85	1,026.80	AAA	4.090	4.533	1.429	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,876.24	980,964.08	1,872.00	AAA	3.998	4.844	1.689	ABS
44934QAD3	Hyundai Auto Receivables Trust	470,000.00	4.84	3/15/2029	469,929.08	469,948.54	474,384.63	1,011.02	AAA	4.080	5.447	1.148	ABS
448979AD6	Hyundai Auto Receivables Trust	250,985.20	4.58	4/15/2027	250,960.70	250,976.33	251,210.84	510.89	AAA	4.182	5.139	0.204	ABS
47800BAC2	John Deere Owner Trust	371,902.98	5.09	6/15/2027	371,874.12	371,893.13	373,011.25	841.33	NA	4.121	5.147	0.287	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,958.46	774,351.27	1,447.60	NA	3.941	5.086	1.723	ABS
58768YAD7	Mercedes-Benz Auto Receivables	815,000.00	4.61	4/16/2029	814,900.65	814,912.08	824,554.25	1,669.84	AAA	4.048	4.660	1.920	ABS
58768PAC8	Mercedes-Benz Auto Receivables	459,104.44	5.21	8/16/2027	459,013.63	459,070.65	460,630.96	1,063.08	AAA	4.117	5.275	0.289	ABS
89240JAD3	Toyota Auto Receivables Owner	950,000.00	4.64	8/15/2029	949,961.91	949,968.25	959,350.85	1,959.11	NA	3.980	4.687	1.389	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,815.04	1,074,226.00	1,300.75	NA	4.027	3.966	2.124	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,989.42	1,054,074.78	1,516.70	AAA	4.004	4.750	1.090	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,954.33	1,213,489.23	1,660.56	NA	4.216	4.514	1.313	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,890.17	937,695.75	1,773.20	AAA	3.880	4.293	1.835	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	9/15/2027	3,668,976.00	3,628,884.49	3,644,478.00	20,125.00	AA+	3.682	3.903	1.771	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	7/17/2026	1,749,160.00	1,749,800.26	1,760,167.50	23,381.94	AA+	3.775	4.642	0.681	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.63	4/1/2026	4,169,928.00	4,193,522.29	4,214,313.60	16,187.50	AA+	3.768	5.019	0.405	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	8/23/2027	3,468,430.00	3,487,279.49	3,529,344.00	27,270.83	AA+	3.639	4.348	1.715	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	8/28/2028	3,022,140.00	3,012,514.44	3,063,399.00	23,625.00	AA+	3.702	4.319	2.613	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.50	7/27/2026	3,099,845.00	3,099,969.57	3,118,283.80	36,425.00	AA+	3.670	4.501	0.709	Agency
3133EPBJ3	Farm Credit System	3,500,000.00	4.38	2/23/2026	3,476,513.00	3,497,548.06	3,504,452.00	28,923.61	AA+	3.921	4.618	0.302	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,478,238.70	3,464,867.00	5,226.67	AA+	3.956	2.883	0.334	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,058,112.55	3,096,495.00	56,604.17	AA+	3.641	4.053	2.817	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.50	3/10/2028	3,697,488.00	3,646,371.50	3,669,991.20	22,950.00	AA+	3.629	3.892	2.206	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,533,196.18	3,544,733.50	58,260.42	AA+	3.612	3.751	1.966	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	6/8/2029	3,068,460.00	3,050,775.47	3,097,752.00	55,114.58	AA+	3.649	4.099	3.242	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,925,646.22	3,972,404.00	51,277.78	AA+	3.529	4.045	2.439	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026	2,614,500.00	2,906,796.51	2,914,143.00	266.67	AA+	3.792	4.237	0.963	Agency
3137FPJG1	FHLMC	1,000,000.00	2.60	9/25/2029	935,195.31	941,010.04	952,242.00	2,162.50	AA+	3.936	4.293	3.543	Agency
3137BVZ82	FHLMC	3,300,000.00	3.43	1/25/2027	3,251,273.44	3,264,272.78	3,276,936.30	9,432.50	AA+	3.906	4.323	1.047	Agency
3137FX3Q9	FHLMC	1,650,000.00	1.41	8/25/2030	1,460,250.00	1,463,688.28	1,465,143.90	1,933.25	AA+	4.014	4.054	4.491	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.53	10/25/2026	958,398.44	990,724.35	986,734.00	2,104.17	AA+	3.961	3.611	0.817	Agency
3137FHPJ6	FHLMC	1,100,000.00	3.93	7/25/2028	1,086,121.10	1,087,899.49	1,100,347.60	3,598.83	AA+	3.842	4.313	2.529	Agency
3137FJZ93	FHLMC	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,590,143.88	1,609,845.39	5,092.43	AA+	3.872	4.341	2.716	Agency
CCYUSD	Cash	21,569.62	0.00	10/31/2025	21,569.62	21,569.62	21,569.62	0.00	AAA	0.000	---	0.000	Cash
62479MC92	Mitsubishi UFJ Financial Group, Inc.	2,000,000.00	0.00	3/9/2026	1,937,342.22	1,969,848.89	1,971,450.00	0.00	A-1	4.138	4.377	0.340	Commercial Paper
025816EJ4	American Express Company	1,250,000.00	4.35	7/20/2029	1,261,325.00	1,261,290.85	1,257,592.50	14,503.33	A-	4.306	3.995	2.509	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027	1,626,373.00	1,655,023.10	1,677,519.20	1,533.78	A-	3.953	4.711	1.882	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	1/28/2026	1,850,460.00	1,990,633.79	1,983,830.00	3,875.00	A	4.200	2.788	0.234	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	2/26/2027	2,998,410.00	2,999,298.83	3,033,276.00	26,000.00	AA-	3.921	4.819	1.177	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,970,637.33	2,053,578.00	29,425.00	A	3.892	5.574	2.477	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,477.51	1,092,179.45	9,630.88	A+	3.760	4.179	1.612	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,689,250.38	1,710,406.15	17,503.75	A	3.970	4.516	2.051	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	7/25/2028	2,095,060.00	2,151,631.02	2,227,973.00	28,459.20	A	4.762	6.528	1.625	Corporate
57629W6F2	Massachusetts Mutual Life	2,000,000.00	4.50	4/10/2026	1,998,620.00	1,999,798.17	2,002,878.00	5,250.00	AA+	4.152	4.525	0.428	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	3/9/2028	2,029,460.00	2,017,304.88	2,043,430.00	14,083.33	A+	3.897	4.456	2.119	Corporate
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.40	3/7/2029	1,231,037.50	1,231,068.48	1,225,265.00	6,375.00	A+	4.037	3.886	3.109	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	1/9/2030	1,262,394.10	1,262,816.52	1,296,306.22	19,284.22	AA-	4.247	4.947	3.704	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	1/23/2030	2,007,840.00	2,007,424.39	2,011,836.00	24,124.33	A-	4.581	4.305	2.941	Corporate
637432NG6	National Rural Utilities Cooperative	1,505,000.00	3.25	11/1/2025	1,485,082.00	1,505,000.00	1,505,000.00	24,456.25	A-	3.250	4.044	0.003	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/5/2029	1,379,213.40	1,379,355.99	1,400,132.82	25,744.67	AA+	4.207	4.613	3.632	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	5/10/2027	818,671.60	819,596.24	820,992.20	15,580.00	A+	3.917	4.034	1.356	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,288,992.52	1,304,525.40	13,553.96	A+	3.779	4.498	1.663	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.13	11/10/2026	679,816.40	679,937.35	687,586.08	16,553.75	A+	3.996	5.135	0.886	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	2/18/2028	968,490.00	981,408.66	995,407.00	7,300.00	A+	3.809	4.491	2.163	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	2/13/2026	474,724.50	474,973.81	475,075.53	4,682.71	A+	4.447	4.571	0.193	Corporate
74340XBU4	Prologis, Inc.	1,000,000.00	3.25	6/30/2026	925,320.00	986,477.93	999,396.00	10,923.61	A	3.339	5.522	0.047	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	2/28/2028	1,975,000.00	1,975,000.00	2,000,919.90	15,677.55	A	3.936	4.511	2.095	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,311,194.73	2,319,720.20	9,803.75	A	3.975	4.323	0.800	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,709,953.59	1,754,270.80	39,347.92	A+	4.071	4.861	3.151	Corporate

Calleguas Municipal Water District
Investment Listing
10/31/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Balance	S&P Rating	YTM	Purchase YTM	Duration	Security Type
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,167,008.79	2,186,142.20	22,348.33	A+	3.989	4.796	1.152	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,320,131.84	2,333,750.20	833.75	AA	3.989	4.129	3.975	Corporate
94988J6F9	Wells Fargo & Company	1,225,000.00	5.25	12/11/2026	1,243,595.50	1,243,158.53	1,241,324.35	25,029.47	A+	4.006	3.761	0.967	Corporate
94975P405	Allspring Group Holdings LLC	1,498,042.78	3.93	10/31/2025	1,498,042.78	1,498,042.78	1,498,042.78	0.00	AAAm	3.930	3.700	0.000	Money Market Fund
4581X0EK0	Inter-American Development Bank	3,410,000.00	4.50	5/15/2026	3,407,374.30	3,409,509.57	3,419,796.93	70,757.50	AAA	3.948	4.531	0.512	Supranational
459058LR2	International Bank for Recon and	980,000.00	4.13	3/20/2030	976,501.40	976,934.41	995,484.98	4,603.96	AAA	3.730	4.205	3.963	Supranational
91282CNX5	United States	1,200,000.00	3.63	8/31/2030	1,192,171.88	1,192,328.44	1,195,780.80	7,450.28	AA+	3.704	3.771	4.360	US Treasury
91282CPD7	United States	3,500,000.00	3.63	10/31/2030	3,500,957.03	3,500,956.51	3,487,148.00	350.48	AA+	3.706	3.619	4.525	US Treasury
912797RN9	United States	3,000,000.00	0.00	11/12/2025	2,995,799.28	2,996,445.54	2,997,123.00	0.00	A-1+	3.893	3.937	0.025	US Treasury
91282CMA6	United States	3,300,000.00	4.13	11/30/2029	3,353,367.19	3,351,103.54	3,356,459.70	57,276.64	AA+	3.668	3.710	3.663	US Treasury
912797RM1	United States	3,300,000.00	0.00	11/4/2025	3,262,465.16	3,298,839.13	3,299,650.20	0.00	A-1+	3.869	4.329	0.003	US Treasury
912828YQ7	United States	4,000,000.00	1.63	10/31/2026	3,738,945.31	3,935,755.23	3,917,968.00	179.56	AA+	3.751	3.355	0.970	US Treasury
91282CHU8	United States	3,300,000.00	4.38	8/15/2026	3,309,023.44	3,306,815.07	3,315,097.50	30,601.22	AA+	3.770	4.102	0.758	US Treasury
91282CLC3	United States	3,450,000.00	4.00	7/31/2029	3,426,148.44	3,430,902.70	3,491,506.95	34,875.00	AA+	3.652	4.163	3.418	US Treasury
912797QS9	United States	3,500,000.00	0.00	12/4/2025	3,484,284.76	3,487,351.15	3,488,313.50	0.00	A-1+	3.945	4.015	0.085	US Treasury
91282CLR0	United States	3,200,000.00	4.13	10/31/2029	3,174,625.00	3,178,634.66	3,254,124.80	364.64	AA+	3.666	4.310	3.656	US Treasury
91282CKP5	United States	1,800,000.00	4.63	4/30/2029	1,845,843.75	1,842,698.27	1,858,078.80	229.97	AA+	3.633	3.887	3.209	US Treasury
91282CKT7	United States	3,200,000.00	4.50	5/31/2029	3,289,031.25	3,268,945.70	3,291,376.00	60,590.16	AA+	3.640	3.839	3.226	US Treasury
912797RA7	United States	3,000,000.00	0.00	1/2/2026	2,980,210.13	2,980,524.25	2,980,809.00	0.00	A-1+	3.917	3.847	0.163	US Treasury
91282CKZ3	United States	2,000,000.00	4.38	7/15/2027	2,007,421.88	2,004,796.03	2,024,454.00	25,917.12	AA+	3.623	4.223	1.607	US Treasury
91282CLK5	United States	3,500,000.00	3.63	8/31/2029	3,511,074.22	3,508,611.91	3,495,761.50	21,729.97	AA+	3.658	3.554	3.518	US Treasury
9128286B1	United States	3,800,000.00	2.63	2/15/2029	3,531,820.32	3,618,624.66	3,683,476.80	21,142.66	AA+	3.623	4.246	3.091	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	48,603,189.03	26%	100%
Municipal Securities	Municipal Bonds	-	0%	20%
Medium Term Corporate Notes	Corporate	42,832,360.45	23%	30%
Federal Agency Bonds	Agency	55,091,053.80	30%	100%
Negotiable CD	Negotiable CD	-	0%	30%
Suprational	Supranational	4,383,875.70	2%	10%
Commercial Paper	Commercial Paper	1,937,342.22	1%	25%
Asset Backed Securities	ABS	16,479,679.45	9%	15%
Money Market Funds	Money Market Fund	1,498,042.78	1%	20%
Investment Cash	Cash	21,569.62	0%	20%
LAIF	LAIF	12,981,567.07	7%	15%
VC Pool	Investment Pool	3,483.73	0%	15%
	Restricted Inv	34,317.81	0%	
		183,866,481.66	100%	

Upcoming Meetings

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

AWA Water Issues*	Tue. 11/18, 8:00 a.m.	Calleguas-Las Virgenes Interconnection, 10 Lindero Cyn Rd., Oak Park IN PERSON ONLY
Water Supply, Storage, and Partnership Development Committee Meeting	Tue. 11/18, 2:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
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* "The Big 3" Annual Update from the General Managers of Casitas, United, and Calleguas.	Thu. 11/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas-LVMWD Interconnection Board and Media Tour*	Fri. 11/21, 10:00 a.m.	Calleguas-LVMWD Interconnection, 10 Lindero Cyn Rd., Oak Park IN PERSON ONLY
Association of California Water Agencies 2025 Fall Conference and Expo*	Tue. 12/2-Thu. 12/4	Sheraton San Diego Hotel & Marina, 1380 Harbor Island Dr., San Diego IN PERSON ONLY
AWA Holiday Corporate Night*	Tue. 12/9, 5:00 p.m.	Las Posas Country Club, 955 Fairway Dr., Camarillo IN PERSON ONLY
Calleguas Special Board Meeting	Wed. 12/10, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
CoLAB Wheel Meeting*	Wed. 12/17, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 12/17, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Board Meeting	Wed. 01/07, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event

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