

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

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

Sheraton Grand Hotel
1230 J Street
Sacramento, California 95814

BOARD OF DIRECTORS MEETING

December 17, 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=H99iPlpQgxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z

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

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

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

4. REVIEW OF THE AGENDA

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

5. PRESENTATIONS

- A. Five Year Service Recognition for Director Avila
- B. Presentation of American Society of Civil Engineers (ASCE) Santa Barbara/Ventura Branch Project of the Year Award to the Calleguas-LVMWD Interconnection
- C. Presentation of the ASCE Santa Barbara/Ventura Branch Professional of the Year Award to Senior Project Manager Cesar Romero, P.E.
- D. Introduction of New GIS Analyst Amy Kou

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 19, 2025 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from November 6, 2025 to December 3, 2025
- C. Receive and Affirm the Quarterly Consultant Report for the District's Activities through September 30, 2025
- D. Approve Capital Project Budget Allocation in the Amount of \$115,000 and Approve Professional Services by MKN & Associates in the Amount of \$108,055 to Perform

7. ACTION ITEMS

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

8. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report
2. Update Regarding Potential Changes to the Board of Directors' Medical Benefits – Dan Smith, Manager of Finance, and Tricia Ferguson, Manager of Human Resources and Risk Management
3. October 2025 Financial Statements – Dan Smith, Manager of Finance
4. November 2025 Water Use and Sales, October 2025 Hydro Power Generation, November 2025 Investment Summary Reports – Dan Smith, Manager of Finance
5. Introduction of Calleguas Challenge Coin – Kat Ehret, Senior Communications Specialist

B. GENERAL COUNSEL REPORT

C. BOARD OF DIRECTORS REPORTS

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

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

- a. Report of ACWA Region 8 Director
- b. Report of ACWA Joint Powers Insurance Authority Representative

- c. Report of Association of Water Agencies of Ventura County Representative
 - d. Report of Fox Canyon Groundwater Management Agency Representative
 - e. Report of Metropolitan Water District Director
 - f. Report of Ventura LAFCo Commissioner
 - g. Report of Ventura County Regional Energy Alliance Representative
 - h. Report of Ventura County Special Districts Association Representative
3. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties
- Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.
4. Discussion regarding upcoming meetings to be attended by Board members

9. REQUEST FOR FUTURE AGENDA ITEMS

10. BOARD COMMENTS

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

11. INFORMATION ITEMS

12. CLOSED SESSION

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

13. ADJOURNMENT to Board Meeting January 7, 2026 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 19, 2025

MINUTES

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

The meeting was called to order by Raul Avila, President of the Board, at 4:00 p.m.

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

Directors Present at District Headquarters:	Raul Avila, President Reddy Pakala, Secretary Scott Quady, Director
Directors Participating via Videoconference:	Thibault Robert, Vice President Jacquelyn McMillan, Treasurer
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Ian Prichard, Deputy General Manager Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Tricia Ferguson, Manager of Human Resources and Risk Management Matt Gomez, System Maintenance Supervisor Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources Tim Powers, Senior Project Manager Wes Richardson, Manager of Information Technology James Mojica, IT Specialist Dan Smith, Manager of Finance Kara Wade, Clerk of the Board
Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

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

None

4. REVIEW OF THE AGENDA

No changes to the agenda.

5. PRESENTATIONS

None

6. CONSENT CALENDAR

- A. Approve the Minutes of the 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)

The Senior Project Manager gave a brief overview of Item 6.C.

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

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

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

NOES: None

ABSTAIN: Director Pakala (Item 6.A)

7. ACTION ITEMS

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

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

The Deputy General Manager said that Mr. Upadhyay has provided critical continuity and stability during his tenure at Metropolitan. He has been a steady force in managing change for his staff and Metropolitan's member agencies during his tenure as Interim General Manager and General Manager and has for decades maintained policy continuity and credibility for Metropolitan's work with the member agencies, the State Water Project, and the Colorado River parties.

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 5-0 to approve Resolution No. 2117, Recognizing Deven Upadhyay for his Service to Metropolitan Water District of Southern California. Resolution No. 2117 will be presented to Mr. Upadhyay at an event celebrating his retirement from Metropolitan in December.

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

NOES: None

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

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

The Manager of Finance and Jeremy Tamargo, Raftelis Consulting, presented an overview of the Cost of Service Study process, with a focus on soliciting Board input on the level of fixed charges to be considered in the Study.

2. October 2025 Water Use and Sales, September 2025 Hydro Power Generation, October 2025 Investment Summary Reports – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

General Counsel said he will be attending the Legal Affairs Committee meeting at the upcoming Association of California Water Agencies (ACWA) Fall Conference in San Diego on behalf of Calleguas. He said he will also be participating in an ACWA Joint Powers Insurance Authority panel on risk transfer.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

The General Manager reported that the Water Supply, Storage, and Partnership Development Committee met on November 18 to discuss the Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed. She said that three proposals were received and reviewed by staff and the interested members of the working group comprised of seven of Calleguas's retail purveyors. Staff recommended initiating negotiations with the preferred consultant and the committee concurred. Negotiations are underway and there will be a future agenda item to consider award of the contract.

2. Board Member Reports on Ancillary Duties

- a. Report of ACWA Region 8 Director

Director Quady said he attended the event hosted by Regions 8, 9, and 10 on November 14 in Irvine.

- b. Report of ACWA Joint Powers Insurance Authority Representative

No report.

- 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 November 6 to 19. Director McMillan's report is attached and made part of the approved minutes on file with the District.

- f. Report of Ventura LAFCo Commissioner

No report.

- g. Report of Ventura County Regional Energy Alliance Representative

No report.

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

No report.

2. 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.

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

The General Manager noted that the Association of Water Agencies of Ventura County Water Issues tour of the Calleguas-LVMWD Interconnection was postponed due to weather and will be rescheduled. She said there was rain in the forecast and the joint Board meeting with Las Virgenes on November 21 at the Interconnection is also postponed and will be rescheduled.

9. REQUEST FOR FUTURE AGENDA ITEMS

None

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

None

12. CLOSED SESSION

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

At 5:23 p.m., Director Avila adjourned to Closed Session to discuss Item 12.A as stated on the agenda. Closed Session began at 5:29 p.m.

CLOSED SESSION CONTINUING

At 5:55 p.m., Closed Session ended. At 5:59 p.m., Director Avila reconvened to Open Session.

Regarding Item 12.A, the Board voted 5-0 to reject a Government Code claim submitted by Kiewit Infrastructure West Co.

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 5:59 p.m.

Hereby certified,

Reddy Pakala, Board Secretary

RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: December 17, 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 November 6, 2025 to December 3, 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 November 6, 2025 to December 3, 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 November 6, 2025 to December 3, 2025 for payments totaling \$14,668,206.27.

Attachment:
Payment Register: 11/06/25 – 12/03/25



Payment Register

11/6/2025 - 12/03/2025

Payroll Accounts

Payroll Checks/EFT Issued	838,269.48
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Operating Account

Checks Issued:	1,005,841.88
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Electronic Fund Transfers (EFT) issued:	12,824,094.91
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	Total Payments
	\$ 13,829,936.79

Total Checks & Electronic Fund Transfers for 11/6/2025 - 12/03/2025	\$ 14,668,206.27
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Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	27946	11/19/2025	10362	HVAC Services	836.10		
				Check# 27946 Total	836.10		
Advantech Corporation	27947	11/19/2025	95639753	Industrial PC Replacements for Turnouts	24,642.01		
				Check# 27947 Total	24,642.01		
Aflac	28009	12/03/2025	960919	2025-12 Employee Paid Insurance	258.49		
				Check# 28009 Total	258.49		
Airgas USA, LLC	28010	12/03/2025	9166900713	Liquid Oxygen	4,732.41		
			9166942863	Liquid Oxygen	4,788.71		
				Check# 28010 Total	9,521.12		
All Connected	27913	11/12/2025	110514	SupportConnect - Nov 2025	17,599.70		
			110515	Disaster Recovery Services - Nov 2025	8,888.90		
			44400a	Network Center Equipment	(973.38)	620	Network Center Relo & Admin Storage Improvements
			44450	Cisco Local Telephone - Sep 2025	121.20		
				Check# 27913 Total	25,636.42		
	27948	11/19/2025	44451	Virtual Server Upgrade Setup	8,100.60		
				Check# 27948 Total	8,100.60		
	27991	11/26/2025	44455	Virtual Server Upgrades	7,056.00		
				Check# 27991 Total	7,056.00		
Alltech Industries, Inc.	27949	11/19/2025	2100007	Security Services - Feb 2025	7,779.36		
			2100008	Security Services - Mar 2025	8,461.76		
			2100009	Security Services - Apr 2025	8,188.80		
			2100010	Security Services - May 2025	8,598.24		
			2100011	Security Services - Jun 2025	8,325.28		
			2100012	Security Services - Jul 2025	8,598.24		
			2100013	Security Services - Aug 2025	8,689.92		
			2100014	Security Services - Sep 2025	8,549.76		
			2100015	Security Services - Oct 2025	8,830.08		
				Check# 27949 Total	76,021.44		

Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description		
Amazon Capital Services, Inc.	27950	11/19/2025	11K4-XJG3-T3VG	IT Peripherals	151.08				
			11K4-XJG3-WHVV	IT Peripherals	578.76				
			17K3-T3XJ-VHFX	Lab Supplies	175.84				
			17W9-Q74M-VPJ7	Lactation Compliance Mini Refrigerator	105.11				
			1CRW-6G3T-VGQD	Ozone Building Supplies	975.82				
			1CW6-FM4G-XXDP	Engineering Office Supplies	128.69				
			1D7V-JLL9-XM9W	Water Resources Outreach & Storage Supplies	326.51				
			1DWD-R99M-VXCR	IT Supplies	38.60				
			1DWD-R99M-X9PH	System Maintenance Supplies	22.89				
			1FXQ-3NVP-QF36	Lab Supplies	27.42				
			1JQK-PKDH-WDJQ	System Maintenance Supplies	96.39				
			1KN3-6PRQ-VWXL	Finance Office Supplies	15.00				
			1LVR-D3KF-X3TJ	External Affairs Supplies	24.66				
			1RKW-9Q7C-1479	External Affairs Supplies	31.20				
			1VPC-HHGF-YNLK	Painting & Coating Supplies	487.46				
							Check# 27950 Total	3,185.43	
			Aquatic Bioassay	27914	11/12/2025	CMW1125.0714	Lab Services - SMP Effluent Station	1,118.00	
Check# 27914 Total	1,118.00								
27992	11/26/2025	CMW1125.0754		SMP Outfall Dive Survey	11,718.00				
					Check# 27992 Total	11,718.00			
Association of Water Agencies-VC	27915	11/12/2025	06-16655	WaterWise Breakfast 10/23/25	360.00				
			06-16689	CCWUC Training 10/22/25	320.00				
					Check# 27915 Total	680.00			
	AT&T	27916	11/12/2025	284857073-1025	Signal Channels	117.70			
Check# 27916 Total						117.70			
27951		11/19/2025	24356948	Signal Channels	954.36				
			24357311	Signal Channels	32.28				
				Check# 27951 Total	986.64				
27993		11/26/2025	284857073-1125	Signal Channels	174.77				
	Check# 27993 Total				174.77				
B & R Fabrication	28011	12/03/2025	25-179	Fabrication for Liquid Oxygen Tank Discharge	3,300.00				
					Check# 28011 Total	3,300.00			

Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
B & R Supply, Inc.	27952	11/19/2025	1901019399	Small Tool Calibration	169.89		
			1901019673	Lock Out Tags	334.16		
				Check# 27952 Total	504.05		
Batteries Plus	28012	12/03/2025	P87495557	Lithium Batteries	64.77		
					64.77		
BAVCO	28013	12/03/2025	365855	Backflow Testing Parts	5,033.79		
					5,033.79		
Birmingham Controls, Inc.	27917	11/12/2025	INV30989	Ozonator Control Valve Repair	6,456.00		
					6,456.00		
	28014	12/03/2025	INV30600	24" Darling Ball Valve / Actuator Replacement	33,358.19		
				Check# 28014 Total	33,358.19		
Blois Construction, Inc.	27953	11/19/2025	12329	Construction Services	74,471.38	637	Spring Rd. Turnout Investigation & Repair
				Spring Road Turnout Repair Retention	(3,723.57)		
			12330	Retention Release - Spring Road Turnout Repair	3,723.57		
				Check# 27953 Total	74,471.38		
Brenntag Pacific, Inc.	28015	12/03/2025	BPI563870	LBWFP Caustic Soda	7,241.98		
					7,241.98		
Brucar Locksmith	27994	11/26/2025	4QGP5H	Lock Service - Wellfield	115.00		
			KA6U1B	Keys	39.03		
				Check# 27994 Total	154.03		
C.A. Short Company	27918	11/12/2025	PI0000112820	Service Awards	1,059.57		
					1,059.57		
California Water Environment Assoc (CWEA)	28016	12/03/2025	868557	Safety Training	40.00		
					40.00		
CDW Government, Inc.	27919	11/12/2025	AG64J4G	Lake Bard Camera Wireless Network Radios	1,313.67		
			AG6WW6Q	Portable Printer	257.04		
				Check# 27919 Total	1,570.71		

Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
CDW Government (continued)	27954	11/19/2025	AG7NX9A	Lake Bard Camera Wireless Network Radios	1,014.16		
				Check# 27954 Total	1,014.16		
Citi Cards	27955	11/19/2025	0330-1025	Credit Card Charges - Clerk of the Board	13,625.40		
				Check# 27955 Total	13,625.40		
City of Camarillo	27956	11/19/2025	37951-54676-1125	Utilities - Sewer Springville Hydro Station	86.19		
				Check# 27956 Total	86.19		
City of Thousand Oaks	27957	11/19/2025	48326-46726-1125	Utilities - Sewer	548.38		
				Check# 27957 Total	548.38		
	27958	11/19/2025	48326-50840-1125	Utilities - Sewer	58.76		
				Check# 27958 Total	58.76		
	27959	11/19/2025	INV-2025-11009	Encroachment Permit ENP-2025-51561	334.00		
				Check# 27959 Total	334.00		
Coastal Pipco	27960	11/19/2025	S2312179.001	Piping Supplies	622.00		
			S2312678.001	Piping Supplies	439.80		
				Check# 27960 Total	1,061.80		
Colonial Life & Accident Ins	28017	12/03/2025	71896161113156	2025-12 Employee Paid Insurance	1,360.46		
				Check# 28017 Total	1,360.46		
Concentra Medical Centers	28018	12/03/2025	85750297	Employee Hearing Test	126.00		
				Check# 28018 Total	126.00		
ConnectWise, LLC	27920	11/12/2025	INV01494156	Perch - IT Security Service - Nov 2025	1,638.56		
				Check# 27920 Total	1,638.56		
Contractor Compliance & Monitoring	27921	11/12/2025	30697	Labor Compliance Services	1,115.00	592	Lindero Pump Station Rehabilitation
			30698	Labor Compliance Services	750.00	620	Network Center Relo & Admin Storage Improvements
				Check# 27921 Total	1,865.00		
Convergint Technologies LLC	27961	11/19/2025	IN00406229	Lake Bard Camera Replacements	33,445.64		
				Check# 27961 Total	33,445.64		

Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Daniel's Tire Service	27962	11/19/2025	250147644	Tires Unit 26	1,471.89		
				Check# 27962 Total	1,471.89		
DCH Ford of Thousand Oaks	27963	11/19/2025	922478	Service Unit 15	4,250.77		
			922744	Service Unit 5	2,372.76		
			923203	Service Unit 18	669.36		
			923499	Service Unit 33	150.08		
				Check# 27963 Total	7,442.97		
	27995	11/26/2025	919400	Service Unit 7	200.00		
			923606	Service Unit 64	150.08		
				Check# 27995 Total	350.08		
	28019	12/03/2025	923930	Service Unit 17	106.43		
			924036	Service Unit 62	151.15		
				Check# 28019 Total	257.58		
Elegant Gardens Nursery, Inc.	27964	11/19/2025	93406	Lake Bard Dedication Site - Plants	72.93		
				Check# 27964 Total	72.93		
Eurofins Eaton Analytical, Inc.	27965	11/19/2025	3800105472	Lab Services	189.26		
				Check# 27965 Total	189.26		
Fakouri Electrical Engineering, Inc.	27966	11/19/2025	78705-IN	Annual Battery Testing-Standby Gen & Grandsen PS	3,465.00		
			78706-IN	Battery Corrosion Svs for Standby Generator	1,450.00		
				Check# 27966 Total	4,915.00		
Falcon Fuels	27996	11/26/2025	89720	Fuel - Unleaded	4,832.75		
				Check# 27996 Total	4,832.75		
Federal Express	27967	11/19/2025	9-050-57571	Express Shipping	65.27	614	CCSB Strengthening for Metrolink Improvements
			9-067-65690	Express Shipping	55.45		
				Express Shipping	110.02		
				Check# 27967 Total	230.74		
Fence Factory Rentals	28020	12/03/2025	684428	Restroom Rental - LV Interconnection Tour	269.38		
				Check# 28020 Total	269.38		
Fisher Scientific	27968	11/19/2025	4724574	Lab Supplies	84.42		
				Check# 27968 Total	84.42		

Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fisher Scientific (continued)	28021	12/03/2025	4999759	Lab Supplies	107.25		
				Check# 28021 Total	107.25		
FMP Uniform Co.	27997	11/26/2025	19949	O&M Uniforms	821.31		
				Check# 27997 Total	821.31		
Franchise Tax Board	27969	11/19/2025	886463872-1125A	Garnishment #886463872-11/15/25	25.00		
				Check# 27969 Total	25.00		
	28022	12/03/2025	886463872-1125B	Garnishment #886463872-11/30/25	25.00		
				Check# 28022 Total	25.00		
Frontier	27970	11/19/2025	2091781628-1125	Signal Channels	80.88		
			2131743676-1125	Signal Channels	80.88		
			8051970536-1125	Signal Channels	389.12		
				Check# 27970 Total	550.88		
	27998	11/26/2025	2091883352-1025	Signal Channels	706.77		
			2131743676-1225	Signal Channels	85.73		
			8051971428-1125	Signal Channels	340.00		
				Check# 27998 Total	1,132.50		
GI Industries	27971	11/19/2025	2203464-0283-1	Waste Removal - Trash & Green	1,050.29		
				Check# 27971 Total	1,050.29		
	27999	11/26/2025	2203522-0283-6	Waste Removal - Trash	527.46		
				Check# 27999 Total	527.46		
	28023	12/03/2025	2203639-0283-8	Waste Removal - Recycle	299.06		
				Check# 28023 Total	299.06		
Glendale Adventist	27922	11/12/2025	83951	Employee Respiratory Tests	6,985.00		
				Check# 27922 Total	6,985.00		
Graybar Electric Company, Inc.	28024	12/03/2025	9351152277	Programmable Logic Controller Training	5,989.50		
				Check# 28024 Total	5,989.50		
Greater Conejo Valley Chamber of Commerce	27923	11/12/2025	254395	Annual Membership Renewal	530.00		
				Check# 27923 Total	530.00		

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Hamner Jewell & Associates	27924	11/12/2025	204985	ROW Services	658.25	631	Lake Bard Water Filtration Plant Secondary Access Road
			205038	ROW Services	7,662.50	562	Calleguas-Ventura Interconnection
			205039	ROW Services - Reg. Sta. 9	1,196.25		
			205040	ROW Services	2,021.25	536	SMP Phase 3
			205043	ROW Services	89.14	631	Lake Bard Water Filtration Plant Secondary Access Road
				Check# 27924 Total	11,627.39		
	27972	11/19/2025	205112	ROW Services	4,871.25	562	Calleguas-Ventura Interconnection
			205120	ROW Services - Reg. Sta. 9	885.00		
			205124	ROW Services	15,420.00	536	SMP Phase 3
				Check# 27972 Total	21,176.25		
Home Depot Credit Services	27973	11/19/2025	8086-1025	Credit Card Charges - O&M	1,972.46		
					Check# 27973 Total	1,972.46	
Hose-Man, Inc.	28000	11/26/2025	107142	Hose Fittings	164.54		
					Check# 28000 Total	164.54	
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	27925	11/12/2025	114895	Legal Services	20,169.24	450	LVMWD-CMWD Interconnection
					Check# 27925 Total	20,169.24	
Idexx Distribution, Inc.	27974	11/19/2025	3187629606	Lab Supplies	117.79		
					Check# 27974 Total	117.79	
	28001	11/26/2025	3188248321	Lab Supplies	1,731.22		
					Check# 28001 Total	1,731.22	
	28025	12/03/2025	3188248320	Lab Supplies	426.80		
			Check# 28025 Total	426.80			
Johnson Controls Fire Protection LP	27975	11/19/2025	53476206	Fire Alarm System Service	1,067.16	620	Network Center Relo & Admin Storage Improvements
			53483560	Fire Alarm System Service	840.72	620	Network Center Relo & Admin Storage Improvements
				Check# 27975 Total	1,907.88		
LBL Equipment Repair, Inc.	27926	11/12/2025	R7352N	Equipment Service	380.00		
						Check# 27926 Total	380.00
	27976	11/19/2025	R7350N	Equipment Supplies	45.58		
				Check# 27976 Total	45.58		

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LightGabler LLP	27977	11/19/2025	95549	Legal Services	400.00		
				Check# 27977 Total	400.00		
Lister Rents, Inc.	28026	12/03/2025	177324.1.1	Propane	101.35		
				Check# 28026 Total	101.35		
Mc Master-Carr Supply Company	28002	11/26/2025	54947432	Distribution System Supplies	56.53		
			54955640	Vehicle Supplies	112.56		
				Check# 28002 Total	169.09		
	28027	12/03/2025	55730120	Vehicle Supplies	443.72		
				Check# 28027 Total	443.72		
Med Center	28028	12/03/2025	Jun-25	Employee Hearing Tests	405.00		
			Oct-25	Employee Respiratory Tests	328.00		
				Check# 28028 Total	733.00		
Meredith J. Sesser, A Professional Law Corporation	28029	12/03/2025	6845	Legal Services	918.75		
			6980	Legal Services	1,181.25		
				Check# 28029 Total	2,100.00		
Michael K. Nunley & Associates, Inc.	27927	11/12/2025	1945	Engineering Consulting	4,307.00	607	Somis Housing SMP Discharge Station
			1949	Engineering Consulting	4,113.50	625	Marz Farms SMP Discharge Station
			1963	Engineering Consulting	3,755.00	589	Fairview Well Rehabilitation
				Check# 27927 Total	12,175.50		
	27978	11/19/2025	2123	Engineering Consulting	11,976.75	589	Fairview Well Rehabilitation
				Check# 27978 Total	11,976.75		
Napa Auto Parts	27979	11/19/2025	924210	Vehicle Supplies	24.97		
				Check# 27979 Total	24.97		
	28030	12/03/2025	919439	Vehicle Supplies	156.83		
			927882	Vehicle Supplies	73.39		
				Check# 28030 Total	230.22		

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NV5, Inc.	27928	11/12/2025	478038	Construction Materials Testing	8,772.50	637	Spring Rd. Turnout Investigation & Repair
				Check# 27928 Total	8,772.50		
Orkin Pest Control	28031	12/03/2025	284582913	Pest Control	319.00		
				Check# 28031 Total	319.00		
Petty Cash	28003	11/26/2025	PC 10/31/25	Petty Cash - Oct 2025	446.26		
				Check# 28003 Total	446.26		
Pre Con Industries, Inc.	27990	11/19/2025	CW43-04	Construction Retention	240,814.00	620	Network Center Relo & Admin Storage Improvements
			CW43-3R	Construction Retention	(12,040.70)		
					9,000.00	620	Network Center Relo & Admin Storage Improvements
					(450.00)		
				Check# 27990 Total	237,323.30		
Precision Aerial Services, Inc.	27929	11/12/2025	W 34335	Equipment Repair	891.93		
				Check# 27929 Total	891.93		
	27980	11/19/2025	W 34336	Crane Repair Unit 12	793.45		
				Check# 27980 Total	793.45		
Printing Connection	27930	11/12/2025	73577	Business Cards - Ehret	109.08		
				Check# 27930 Total	109.08		
Quinn Company	28032	12/03/2025	WON10025753	Generator Service	1,529.87		
				Check# 28032 Total	1,529.87		
SAS Business Services	27931	11/12/2025	47958	Nameplates & Holders	72.93		
				Check# 27931 Total	72.93		
Shred-It	27981	11/19/2025	8012505172	Shredding Services - Oct 2025	138.85		
				Check# 27981 Total	138.85		
Simi Lube & Oil	27982	11/19/2025	251112002	Oil Change Unit 83	70.73		
			251112004	Oil Change Unit 59	72.88		
				Check# 27982 Total	143.61		

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Simi Valley Wholesale Electric	28033	12/03/2025	141255	Electrical Supplies	214.50		
			141381	Electrical Supplies	375.91		
			141653	Electrical Supplies	128.70		
			Check# 28033 Total		719.11		
Southern California Edison	27932	11/12/2025	7003460257201125	Pumping Power Costs	68,675.44		
			7007879066911125	Pumping Power Costs	71,383.08		
			7008982068091125	Electricity - LV Interconnection	1,718.64		
			Check# 27932 Total		141,777.16		
	28004	11/26/2025	6000015092671125	Electricity - SMP & Distribution System	11,252.13		
			7002185503401125	Electricity - SMP	68.10		
			7003153544211125	Electricity - Wellfield	136.71		
			7003154081731125	Electricity - SMP	142.70		
			7005542693601125	Electricity - Wellfield	25,939.16		
			7005544657841125	Electricity - Wellfield	16,726.31		
			7008980270541125	Electricity - LV Interconnection	81.10		
			Check# 28004 Total		54,346.21		
	28034	12/03/2025	7008982068091225	Electricity - LV Interconnection	1,629.78		
					1,629.78		
Standard Insurance Company	28035	12/03/2025	0017126900011225	2025-12 Employee/Employer Paid Insurance	7,923.93		
					7,923.93		
Sunbelt Rentals, Inc.	28036	12/03/2025	176474522-0001	Backhoe Repair	922.62		
					922.62		
The Gas Company	28005	11/26/2025	03581318007-1125	Utilities - Gas	82.90		
					82.90		
Tony's Tires	27983	11/19/2025	53132	Tire Repair Unit 28	50.00		
					50.00		
	28006	11/26/2025	53414	Tire Repair Unit 13	25.00		
					25.00		
Transcat, Inc	27984	11/19/2025	2412269	Metering Equipment Calibration	3,975.03		
					3,975.03		
Tyler Technologies	28007	11/26/2025	CI100-00229142	System Management Services Contract 2026	11,580.47		
					11,580.47		

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Uline Inc.	27933	11/12/2025	199283335	Crew Room Chairs	2,658.77		
	Check# 27933 Total				2,658.77		
	27985	11/19/2025	199644986	Lab Supplies	185.35		
	Check# 27985 Total				185.35		
	28037	12/03/2025	200605496 201036163	PPE - Respirators Crew Room Cubicle Supplies	2,382.55 521.68		
	Check# 28037 Total				2,904.23		
Underground Service Alert	27934	11/12/2025	1020250169 25-261269	DigAlert Services Digalert Fees	208.00 91.12		
	Check# 27934 Total				299.12		
Ventura County Sheriff's Office	27986	11/19/2025	4811265-1125A	Garnishment 56-2016-004811265-11/15/25	50.00		
	Check# 27986 Total				50.00		
	28038	12/03/2025	4811265-1125B	Garnishment 56-2016-004811265-11/30/25	50.00		
	Check# 28038 Total				50.00		
Ventura Hydraulic & Machine Works, Inc.	28039	12/03/2025	2025889	Lindero PS Compressor Cylinder Repair	1,971.32		
	Check# 28039 Total				1,971.32		
Verizon Wireless	27987	11/19/2025	6127630698	Signal Channels	10,028.58		
	Check# 27987 Total				10,028.58		
	28008	11/26/2025	6128394342	Signal Channels	154.04		
	Check# 28008 Total				154.04		
WageWorks	28040	12/03/2025	INV8462334	2025-11 Flex Spending Program Admin Fees	220.00		
	Check# 28040 Total				220.00		
Wells Fargo Business Card	27935	11/12/2025	2101-1025	Credit Card Charges - IT	201.98		
	Check# 27935 Total				201.98		
	27936	11/12/2025	6787-1025	Credit Card Charges - General Manager	207.66		
	Check# 27936 Total				207.66		
	27937	11/12/2025	0533-1025	Credit Card Charges - Executive Strategist	158.68		
	Check# 27937 Total				158.68		

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Wells Fargo Business Card (continued)	27938	11/12/2025	0544-1025	Credit Card Charges - Deputy General Manager	823.21		
	Check# 27938 Total				823.21		
	27939	11/12/2025	1210-1025	Credit Card Charges - HRRM	1,554.21		
	Check# 27939 Total				1,554.21		
	27940	11/12/2025	2219-1025	Credit Card Charges - Engineering	155.00		
	Check# 27940 Total				155.00		
	27941	11/12/2025	4124-1025	Credit Card Charges - Water Resources	4,067.91		
	Check# 27941 Total				4,067.91		
	27942	11/12/2025	6574-1025	Credit Card Charges - O&M	6,650.12		
	Check# 27942 Total				6,650.12		
27943	11/12/2025	8140-1025	Credit Card Charges - Clerk of the Board	548.98			
Check# 27943 Total				548.98			
27944	11/12/2025	4919-1025	Credit Card Charges - External Affairs	1,124.11			
Check# 27944 Total				1,124.11			
White Cap, L.P.	27988	11/19/2025	10022706120	Lake Bard WF Liquid Oxygen Pad Repair	73.83		
				Check# 27988 Total	73.83		
Wildwood Boots	27989	11/19/2025	260	Safety Shoes	225.00		
				Check# 27989 Total	225.00		
Woodard & Curran, Inc.	27945	11/12/2025	255591	Regional Water Exchange Framework Development	13,251.25		
				Check# 27945 Total	13,251.25		
Check Total					1,005,841.88		
A and B Electric Company, Inc.	3620	11/19/2025	96923	Meetings & Trainings	577.50		
			96924	Inspection & Consulting Services	23,847.80	450	LVMWD-CMWD Interconnection
			96925	Inspection & Consulting Services	6,200.00	587	Lake Bard Pump Station
			96926	Inspection & Consulting Services	2,756.80	620	Network Center Relo & Admin Storage Improvements
			96927	Inspection & Consulting Services	1,085.00	562	Calleguas-Ventura Interconnection
	EFT# 3620 Total				34,467.10		

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ACWA/Joint Powers Insurance	3621	11/19/2025	C037-1428	Auto & General Liability Ins - 2025-2026	257,382.08		
				EFT# 3621 Total	257,382.08		
	3656	12/03/2025	707455	2025-12 Dental/Vision	10,351.93		
				EFT# 3656 Total	10,351.93		
Advanced Sanitation	3649	11/26/2025	17167	Septic Services - Wellfield	575.00		
				EFT# 3649 Total	575.00		
Aspen Environmental Group	3622	11/19/2025	3595.001-21	Environmental Impact Report	2,689.00	569	Smith Rd. Tank
				EFT# 3622 Total	2,689.00		
Best Best Krieger, LLP	3623	11/19/2025	1042811	Legal Services	14,668.00		
			1042812	Legal Services	14,948.75		
				EFT# 3623 Total	29,616.75		
	3657	12/03/2025	1046362	Legal Services	26,902.75		
			1046363	Legal Services	6,344.00		
				EFT# 3657 Total	33,246.75		
Bondy Groundwater Consulting, Inc.	3658	12/03/2025	111-04	Groundwater Consulting	2,754.00		
				EFT# 3658 Total	2,754.00		
BPS Supply Group	3614	11/12/2025	S3258264.001	Solenoid Valve Rebuild Kits	3,225.37		
				EFT# 3614 Total	3,225.37		
	3624	11/19/2025	S3259139.001	Solenoid Valve Rebuild Kits	292.98		
				EFT# 3624 Total	292.98		
Chandler Asset Management, Inc.	3650	11/26/2025	2510CMWD	Investment Mgmt Fees - Oct 2025	8,591.25		
				EFT# 3650 Total	8,591.25		
Employment Development Department (EDD)	3643	11/18/2025	2025-11-15	2025-11-15 Payroll Taxes	26,489.26		
				EFT# 3643 Total	26,489.26		
Ferguson Waterworks	3625	11/19/2025	50350-4	10" Gate Valves	7,177.14		
				EFT# 3625 Total	7,177.14		
	3659	12/03/2025	50350-5	12" Gate Valves	8,031.30		
				EFT# 3659 Total	8,031.30		

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Fgl Environmental	3615	11/12/2025	513310A	Lab Services - LBWFP	2,616.00			
			516711A	Lab Services - SMP	1,347.00			
			517006A	Lab Services - Distribution System	292.00			
			517043A	Lab Services - SMP	68.00			
			517517A	Lab Services - Distribution System	325.00			
	EFT# 3615 Total				4,648.00			
	3660	12/03/2025	517942A	Lab Services - Distribution System	268.00			
			517943A	Lab Services - Distribution System	129.00			
			518150A	Lab Services - SMP	68.00			
			518406A	Lab Services - Distribution System	51.00			
			518407A	Lab Services - Distribution System	325.00			
			518483A	Lab Services - SMP	790.00			
			518484A	Lab Services - SMP	68.00			
			518579A	Lab Services - Distribution System	260.00			
			518816A	Lab Services - Distribution System	129.00			
			518817A	Lab Services - Distribution System	268.00			
			519230A	Lab Services - Distribution System	325.00			
			519370A	Lab Services - SMP	68.00			
	EFT# 3660 Total				2,749.00			
	Geotab USA, Inc.	3626	11/19/2025	IN457093	Vehicle Telematics/GPS Service	1,159.52		
						EFT# 3626 Total		
	Grainger	3616	11/12/2025	9678914582	Lake Bard Boat Rehab Project	208.15		
				9686196495	Lab Supplies	15.40		
				9689301100	Backflow Repair Supplies	140.71		
				9689556117	Hydro Stations Supplies	1,688.54		
				9692581052	LBWFP Confined Space Supplies	301.11		
				9693020274	Cross Connection Tools	324.73		
EFT# 3616 Total				2,678.64				
3627		11/19/2025	9687108572	Electrical & Distribution Supplies	107.95			
			9697314509	Vehicle Supplies	91.44			
			9701186836	LBWFP Liquid Oxygen Tank Supplies	62.77			
			9702788002	Vehicle Supplies	30.90			
EFT# 3627 Total				293.06				

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Grainger (continued)	3661	12/03/2025	9712192617	Welding Shop Supplies	46.04		
			9712192625	Control Tools	191.43		
			9712192633	Full Face Respirators	2,219.62		
			9718248751	Welding Supplies	146.72		
			9719942071	Janitorial Supplies	109.79		
				EFT# 3661 Total	2,713.60		
Hach Company	3651	11/26/2025	14752040	Lab Supplies	752.21		
					EFT# 3651 Total	752.21	
	3662	12/03/2025	14760243	Lab Supplies	341.06		
				EFT# 3662 Total	341.06		
Internal Revenue Service (IRS)	3646	11/17/2025	2025-11-15	2025-11-15 Payroll Taxes	130,616.84		
					EFT# 3646 Total	130,616.84	
JPW Communications, Inc	3628	11/19/2025	3796	Service Area Map Graphic Design Svs -Oct 2025	1,491.25		
					EFT# 3628 Total	1,491.25	
Kennedy Jenks Consultants	3629	11/19/2025	183798	Engineering Consulting	37,558.81	592	Lindero Pump Station Rehabilitation
			183799	Prop 1 Round 1 IRWM Grant Admin - Oct 2025	2,782.50		
			183800	Engineering Consulting	1,752.50	480	Conejo Pump Station Rehabilitation
			183801	Prop 1 Round 2 IRWM Grant Admin - Oct 2025	3,445.00		
			183802	Engineering Consulting	35,300.00	620	Network Center Relo & Admin Storage Improvements
			183803	Engineering Consulting	14,047.50	622	Crew Building Expansion - Civil & Electrical Work
			183804	Engineering Consulting	6,255.00	603	Crew Building Improvements
			183805	Engineering Consulting	6,265.00	622	Crew Building Expansion - Civil & Electrical Work
				EFT# 3629 Total	107,406.31		
Metropolitan Water District	3547	11/26/2025	11972	Water Payment - Sep 2025	11,345,376.42		
					EFT# 3547 Total	11,345,376.42	
Mission Square (ICMA)	3647	11/25/2025	304070-457-1125A	2025-11-15 Deferred Compensation	20,267.80		
					EFT# 3647 Total	20,267.80	
	3648	11/25/2025	803371-414-1125A	2025-11-15 Retirement Health Savings Plan	10,841.74		
				EFT# 3648 Total	10,841.74		
Mission Uniform Service	3630	11/19/2025	524909150	Mat/Towel Service	140.55		
					EFT# 3630 Total	140.55	

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Mission Uniform Service (continued)	3652	11/26/2025	524950309	Mat/Towel Service	180.96		
			524994597	Mat/Towel Service	101.80		
	EFT# 3652 Total				282.76		
	3663	12/03/2025	525039780	Mat/Towel Service	180.96		
EFT# 3663 Total				180.96			
MNS Engineers	3617	11/12/2025	91476	Engineering Consulting	6,095.00	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 3617 Total	6,095.00		
	3631	11/19/2025	91769	Engineering Consulting	21,512.50	631	Lake Bard Water Filtration Plant Secondary Access Road
EFT# 3631 Total				21,512.50			
Northern Digital, Inc.	3632	11/19/2025	58639	Control System Integration Services	5,300.00	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 3632 Total	5,300.00		
ODP Business Solutions, Inc.	3633	11/19/2025	38545506	Office Supplies	731.59		
				EFT# 3633 Total	731.59		
Paladin Risk Management Limited, LLC	3664	12/03/2025	18030	Quarterly Risk Management Svs.	2,425.00		
				EFT# 3664 Total	2,425.00		
Perlter & Ingalsbe	3634	11/19/2025	18983	Consulting - Fall Protection Impact for Steel Tanks	6,252.50		
			18984	Consulting - Liquid Oxygen Pad Repair	8,252.50		
			18985	Engineering Consulting	11,271.25	632	OSR2 Improvements
			18986	Engineering Consulting	52,206.25	536	SMP Phase 3
			18987	Engineering Consulting	11,605.00	569	Smith Rd. Tank
			18988	Engineering Consulting	12,755.00	562	Calleguas-Ventura Interconnection
			18989	Engineering Consulting	4,662.50	590	TOD Pump Station Rehabilitation
			18990	Engineering Consulting	2,078.75	591	Lake Sherwood Pump Station Rehabilitation
			EFT# 3634 Total				109,083.75
Pers Health	3610	11/06/2025	18094501	2025-11 Health Premium	206,541.88		
				EFT# 3610 Total	206,541.88		
		3611	11/06/2025	18094513	2025-11 Health Premium	2,519.53	
EFT# 3611 Total				2,519.53			
	3654	12/01/2025	18123797	2025-12 Health Premium	207,171.22		
EFT# 3654 Total				207,171.22			

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Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Pers Health (continued)	3655	12/01/2025	18123808	2025-12 Health Premium	3,779.30		
				EFT# 3655 Total	3,779.30		
Pers Retirement	3612	11/06/2025	2025-10-1	2025-10-1 Classic Contribution	54,090.30		
				EFT# 3612 Total	54,090.30		
	3613	11/06/2025	2025-10-1P	2025-10-1 PEPRA Contribution	28,001.21		
				EFT# 3613 Total	28,001.21		
	3644	11/26/2025	2025-10-2	2025-10-2 Classic Contribution	51,630.67		
				EFT# 3644 Total	51,630.67		
	3645	11/26/2025	2025-10-2P	2025-10-2 PEPRA Contribution	26,389.69		
				EFT# 3645 Total	26,389.69		
Phoenix Civil Engineering	3635	11/19/2025	25357 25358	Engineering Consulting Engineering Consulting	5,417.50 2,931.25	450 614	LVMWD-CMWD Interconnection CCSB Strengthening for Metrolink Improvements
				EFT# 3635 Total	8,348.75		
Power Machinery Center	3653	11/26/2025	W00988	Equipment Service	201.49		
				EFT# 3653 Total	201.49		
R.P. Barricade, Inc.	3636	11/19/2025	66940	PPE Vest & Hard Hats	294.14		
				EFT# 3636 Total	294.14		
Red Wing Business Advantage Account	3637	11/19/2025	20251110028484	Safety Shoes	281.03		
				EFT# 3637 Total	281.03		
Rincon Consultants, Inc.	3638	11/19/2025	70032	Lindero Pump Station Compliance Monitoring	1,633.00	592	Lindero Pump Station Rehabilitation
				EFT# 3638 Total	1,633.00		
SatCom Global Inc.	3618	11/12/2025	AI11250034	Satellite Phone	57.21		
				EFT# 3618 Total	57.21		

Payment Register

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Spectrum/Charter Communications	3619	11/12/2025	1786555102825	Signal Channels 8448200291786555	91.24		
			187756501110125	Signal Channels 187756501	1,050.00		
			245096501110125	Signal Channels 245096501	84.98		
			249852101110125	Signal Channels 249852101	84.99		
			250103501110125	Signal Channels 250103501	84.99		
			250483101110125	Signal Channels 250483101	84.99		
			EFT# 3619 Total				1,481.19
Staples Advantage	3639	11/19/2025	7007540958	Office Supplies	94.91		
					EFT# 3639 Total		
	3665	12/03/2025	7007776718	Crew Room Cubicles	1,481.95		
					EFT# 3665 Total	1,481.95	
ThirdRail	3640	11/19/2025	18818	Public Outreach Materials - Branded Mugs	676.47		
					EFT# 3640 Total		
Water Systems Consulting, Inc.	3666	12/03/2025	11805	Urban Water Mgmt Plan - Oct 2025	5,129.50		
					EFT# 3666 Total		
Wendelstein Law Group PC	3667	12/03/2025	W 1247-1125	Legal Services	5,581.50	450	LVMWD-CMWD Interconnection
				Legal Services	274.50	562	Calleguas-Ventura Interconnection
				Legal Services	457.50	569	Smith Rd. Tank
				Legal Services	16,000.50		
				EFT# 3667 Total			
					EFT Total	12,824,094.91	
					Grand Total	13,829,936.79	

Payment Register
CMWD as Fiscal Agent for TMDL Parties
11/6/2025 - 12/03/2025

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 119,387.38**

Cash in TMDL Bank Account **\$1,664,078.12**

Payment Register

Calleguas MWD as Fiscal Agent for TMDL Parties

Payment Date 11/06/25 - 12/03/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	520	11/12/2025	2026-00000004	TMDL - Oct 2025	805.00		
Check# 520 Total					805.00		
Larry Walker Associates	521	11/12/2025	617.18-43	Salt and Nutrient Mgmt Plan Development	13,575.50		
			617.26-19	Translation CCW QAAP to CIMP	2,134.25		
			617.52-3	TMDL Program Management & Reporting	30,828.25		
			617.53-3	TMDL Monitoring & Data Management	21,133.04		
			617.54-3	Salts TMDL Monitoring Program	13,648.54		
			617.55-2	Phase 1 MS4 Permittees Evaluation Report	10,388.50		
			617.56-2	Phase II MS4 Permittees Evaluation Report	1,626.00		
			617.57-2	CalTrans Annual Evaluation Report	1,144.00		
			617.58-2	VCAILG Exceedance Evaluation Report	132.00		
			617.59-3	TMDL Meeting Attendance and Contract Admin	8,653.80		
			617.60-3	Salts Averaging Period or Site Obj Develop.	152.00		
			617.61-3	Bacteria Seasonal Suspension Analysis	304.00		
			617.62-2	Metals TMDL Revision	5,875.75		
			617.63-2	Regional Project Coordination Support	5,114.75		
Check# 521 Total					114,710.38		
R.A. Atmore & Sons, Inc.	522	11/12/2025	119284	TMDL Trash Removal 09/23/25	1,936.00		
			119319	TMDL Trash Removal 10/17/25	1,936.00		
Check# 522 Total					3,872.00		
Check Total					119,387.38		
Grand Total					119,387.38		

RAUL AVILA, PRESIDENT
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DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: December 17, 2025

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.C - Receive and Affirm the Quarterly Consultant Contract Report for the District's Contracted Activities through September 30, 2025

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

Recommended Action: Receive and affirm the Quarterly Consultant Contract Report for the District's contracted activities through September 30, 2025.

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

Discussion: Quarterly, staff reports to the Board the status of all consultants under contract with the District. It is important to utilize consultants/professional service contractors to assist staff in working effectively and efficiently to accomplish the mission of the District. All contracts have been approved in accordance with Ordinance No. 18 and the District's Administrative Code. The current report provides all funds spent on these contracts through September 30, 2025.

Attachment:
Consultant Report through September 30, 2025

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

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
1	P&I49	ENG	Perlitter & Ingalsbe	Design - SMP Phase 3 and LVMWD/TWSD JPA PureWater Project SMP Discharge Station (536)	\$2,848,000	\$526,032	\$2,321,968	18%
2	KJC64	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Lindero Pump Station Rehabilitation (592)	\$1,800,000	\$52,625	\$1,747,375	3%
3	P&I45	ENG	Perlitter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$1,356,190	\$337,411	80%
4	P&I46	ENG	Perlitter & Ingalsbe	Design - Smith Road Tank (569)	\$1,636,236	\$767,046	\$869,190	47%
5	PCE17	ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$1,178,097	\$271,860	81%
6	KJC65	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Networking Center Relocation & Admin Bldg Storage Room Addition (620)	\$1,023,286	\$158,456	\$864,830	15%
7	KJC41	ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$923,671	\$70,429	93%
8	KJC69	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Site Civil & Electrical Improvements (622)	\$724,945	\$22,823	\$702,123	3%
9	KJC52	ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$636,800	\$49,004	93%
10	P&I35	ENG	Perlitter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$577,495	\$523,234	\$54,261	91%
11	NDI30	ENG	Northern Digital, Inc.	PLC, OIT, and SCADA Development Services - Lindero Pump Station Rehabilitation (592)	\$554,000	\$0	\$554,000	0%
12	NDI22	ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$515,273	\$35,157	94%
13	ACO36	ENG	All Connected	As Needed IT Services - Network Center Relocation & Admin Storage (620)	\$547,954	\$291,625	\$256,329	53%

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

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
14	NDI21	ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$483,364	\$33,508	94%
15	P&I39	ENG	Perlitter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$397,734	\$112,206	78%
16	KJC58	ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$82,199	\$242,271	25%
17	KJC66	ENG	Kennedy Jenks Consultants	Bid Documents - Existing Crew Bldg. Improvements & Crew Bldg Expansion (603RR)	\$245,742	\$55,079	\$190,663	22%
18	NDI29	IT	Northern Digital, Inc.	Turnout Automation System Upgrade	\$245,000	\$204,530	\$40,470	83%
19	AEG01	RES	Aspen Environmental Group	Preperation of Environmental Impact Report - Smith Road Tank (569)	\$235,940	\$184,469	\$51,471	78%
20	KJC60	ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction - Crew Building Improvements (603)	\$219,373	\$75,390	\$143,983	34%
21	KJC68	ENG	Kennedy Jenks Consultants	Bid Documents - LBWFP Site Civil & Electrical Improvements (622)	\$218,040	\$133,531	\$84,509	61%
22	MKN09	ENG	Michael K. Nunley & Associates, Inc.	Design - Fairview Well Rehabilitation (589)	\$214,067	\$19,623	\$194,444	9%
23	KJC63	ENG	Kennedy Jenks Consultants	Amendment 5 for Bid Documents for Admin Building Storage Room Addition (620) and LBWFP Roof Replacements (621) - Crew Building Improvements (603)	\$197,903	\$94,978	\$102,926	48%
24	PCE20	ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$145,608	\$48,913	75%
25	P&I50	ENG	Perlitter & Ingalsbe	Bid Phase - Lindero Pump Station #2 Rehabilitation (590)	\$189,278	\$65,421	\$123,856	35%
26	KJC46	ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$104,203	\$78,188	57%

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

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
27	PTE07	O&M	Pure Technologies US Inc.	Perform Condition Assessment and Pipe Performance Curve Analysis of Calleguas Conduit North Branch Unit 1	\$181,911	\$181,911	\$0	100%
28	PCE25	ENG	Phoenix Civil Engineering, Inc.	CCSB Strengthening for Metrolink SCORE Improvement (614)	\$136,000	\$1,895	\$134,105	1%
29	LEI02	ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$124,877	\$8,201	94%
30	WSC02	RES	Water Systems Consulting, Inc.	Urban Water Management Plan	\$120,000	\$22,052	\$97,948	18%
31	KJC67	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Roof Replacement (621)	\$110,614	\$2,570	\$108,044	2%
32	P&I52	ENG	Perliter & Ingalsbe	OSR2 Improvements (632)	\$102,621	\$19,250	\$83,371	19%
33	NIG03	FIN	Nigro & Nigro, PC	Audit Services FY 2025-2027	\$91,500	\$13,000	\$78,500	14%
34	RCI18	ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$79,303	\$7,249	92%
35	AEG02	RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$48,924	\$35,328	58%
36	KJC61	ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$58,031	\$25,681	69%
37	AAS01	RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$82,786	\$81,952	\$834	99%
38	MKN06	ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$64,110	\$13,108	83%
39	WCI01	ADM	Woodard & Curran, Inc.	Development of a Regional Water Exchange Framework	\$74,958	\$3,978	\$70,981	5%

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

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
40	MNS18	ENG	MNS Engineers	Preliminary Design - Lake Bard Water Filtration Plant / Emergency Access Road (631)	\$60,242	\$7,418	\$52,825	12%
41	CCM25	ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Lindero Pump Station Rehabilitation (592)	\$53,520	\$1,115	\$52,405	2%
42	MKN08	ENG	Michael K. Nunley & Associates, Inc.	Preliminary Design Report - Marz Farms SMP Discharge Station (625)	\$51,000	\$32,883	\$18,117	64%
43	KJC71	ENG	Kennedy Jenks Consultants	Architectural Services to Prepare Bid Package - Remodeling House 3	\$41,280	\$26,717	\$14,563	65%
44	RCI21	ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (Salinity Management Pipeline, Phase 3 Component)	\$39,073	\$32,561	\$6,512	83%
45	STC11	ENG	Staheli Trenchless Consultants	Design Review Services - Calleguas-Ventura Interconnection (Project No. 562)	\$32,976	\$18,225	\$14,751	55%
46	CCM19	ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lake Sherwood Pump Station Rehabilitation (591)	\$18,090	\$15,675	\$2,415	87%
47	MNS17	ENG	MNS Engineers	Post Construction Surveying Services for Groundwater Monitoring Wells	\$17,808	\$14,570	\$3,238	82%
48	AEG04	RES	Aspen Environmental Group	"Find My Water Provider" Web Map	\$17,802	\$13,858	\$3,944	78%
49	ADS01	RES	Acorn Design Studios, LLC	Commercial Landscape Design Services	\$15,300	\$12,000	\$3,300	78%
50	TVE03	ENG	Terraverde Energy LLC	ASR Wellfield No. 2 Solar System - SGIP Application Services	\$14,400	\$10,800	\$3,600	75%
51	NDI19	ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
52	WFS04	FIN	Willdan Financial Services	Standby Charge Administration	\$10,000	\$2,172	\$7,828	22%

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

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
53	LWA29	ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$6,819	\$2,782	71%
54	CCM24	ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Network Center Relocation & Admin Storage (620)	\$9,000	\$6,000	\$3,000	67%
55	TVE02	ENG	Terraverde Energy LLC	Solar Feasibility Study	\$7,650	\$7,650	\$0	100%
56	B&C17	ENG	Benner and Carpenter	Post Construction Surveying Services - LVMWD-CMWD (450)	\$1,440	\$0	\$1,440	0%
Totals					\$20,355,246	\$9,914,150	\$10,441,096	49%

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

Department		Department	Consultant	Description	Approved Expenditures for FY 2025-26	Total Expended	Unexpended Remainder	% Used
57	NV506	ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2025-2026	\$600,000	\$510	\$599,490	0%
58	A&B14	ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2025-2026	\$500,000	\$100,885	\$399,115	20%
59	OTS14	ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2025-2026	\$320,000	\$0	\$320,000	0%
60	BGC16	ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2025-2026	\$75,000	\$16,112	\$58,888	21%
61	HJA11	ENG	Hamner Jewell & Associates	Right-of-Way Services - 2025-2026	\$75,000	\$16,438	\$58,562	22%
62	P&I51	ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2025-2026	\$75,000	\$686	\$74,314	1%
63	RCI23	ENG	Rincon Consultants, Inc.	CEQA and Permitting - 2025-2026	\$65,000	\$2,527	\$62,473	4%
64	ACO37	IT	All Connected	IT Technical Assistance - 2025-2026	\$50,000	\$4,930	\$45,070	10%
65	NDI31	IT	Northern Digital, Inc.	SCADA Work - 2025-2026	\$50,000	\$0	\$50,000	0%
66	WEC11	ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2025-2026	\$35,000	\$0	\$35,000	0%
67	KJC70	ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2025-2026	\$30,000	\$0	\$30,000	0%
68	DMC02	RES	Dragon Media Co.	Digital Communications Consulting Services - 2025-2026	\$25,000	\$3,710	\$21,290	15%
69	LET12	O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2025-2026	\$25,000	\$0	\$25,000	0%
70	PCE24	ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2025-2026	\$25,000	\$0	\$25,000	0%

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

Department		Department	Consultant	Description	Approved Expenditures for FY 2025-26	Total Expended	Unexpended Remainder	% Used
71	PRM02	HRRM	Paladin Risk Management Limited, LLC	Insurance Compliance - 2025-2026	\$25,000	\$0	\$25,000	0%
72	B&C16	ENG	Benner and Carpenter	Surveying & Related Support - 2025-2026	\$15,000	\$0	\$15,000	0%
73	JPW05	RES	JPW Communications LLC	Service Area Map & Timeline Graphic Design Svs - 2025-2026	\$11,100	\$1,913	\$9,188	17%
74	AEG06	RES	Aspen Environmental Group	Environmental Consulting Services - 2025-2026	\$10,000	\$2,095	\$7,905	21%
75	LDN02	ADM	Leadership Development Network	Leadership Development Workshops - 2025-2026	\$10,000	\$953	\$9,047	10%
76	NHC13	ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis - 2025-2026	\$10,000	\$0	\$10,000	0%
77	LWA33	ENG	Larry Walker Associates	NPDES Permit Compliance - 2025-2026	\$9,000	\$0	\$9,000	0%
78	STC12	ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2025-2026	\$5,000	\$0	\$5,000	0%
Totals					\$2,045,100	\$150,759	\$1,894,341	7%

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DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: December 17, 2025

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 6.D – Approve Capital Project Budget Allocation in the Amount of \$115,000 and Approve Professional Services by MKN & Associates in the Amount of \$108,055 to Perform Design Phase Engineering Services for the April 85, LLC (Marz Farms) SMP Discharge Station (Project No. 625)

Objective: Improve resilience, support diversification of the regional water supply portfolio, and provide regional leadership by providing brine discharge for an agricultural groundwater desalter.

Recommended Action: Approve Capital Project Budget Allocation in the amount of \$115,000 and approve professional services by MKN & Associates in the amount of \$108,055 to perform design phase engineering services for the April 85, LLC (Marz Farms) SMP Discharge Station (Project No. 625).

Budget Impact: Allocate capital project budget in the amount of \$115,000. All consultant costs will be paid for by the discharger.

Discussion:

April 85 LLC, a local berry grower, wants to irrigate using higher quality water to improve water efficiency and crop quality and yield. The proposed approach is to construct a reverse osmosis system to treat the groundwater for agricultural irrigation and discharge the brine generated from the treatment process into the Salinity Management Pipeline (SMP). The District and April 85 LLC previously entered into an agreement to design and construct an SMP discharge station for these brine discharges.

Capital Project Budget

Preliminary design has been completed and additional budget allocation is needed to move forward with design. In accordance with the requirements of the Agreement, April 85 LLC would be responsible for the associated design and construction costs and no work will be authorized until a deposit is received to cover the costs. This budget covers the design phase and construction costs will follow once the design is completed. The Engineer's construction cost estimate is approximately \$566,000.

Professional Services

Design phase engineering services include:

- Preparing approximately 10 sheets of design drawings at 60%, 90%, 100%, and Final stages of design.
- Preparing Technical Specifications utilizing Calleguas's standard templates for SMP Discharge Stations.
- Preparing the construction cost estimate.
- Reviewing and responding to the District's comments for all submittals.
- Coordinating with the District throughout design.
- Preparing exhibits to outline the proposed easements.

MKN's work continues to be of good quality and the cost for the professional services is reasonable for the work required.

Attachments:

Capital Project Information and Evaluation Sheets

Calleguas Municipal Water District
Capital Project Information Sheet

Name:

April 85, LLC (Marz Farms) SMP Discharge Station

Project No:

625

Description:

Discharge station to meter and sample the discharge of brine from the growers' reverse osmosis treatment system to the SMP

Location:

Adjacent to the SMP Control Tank, Lewis Road, Camarillo

Purpose:

To provide a discharge location to the SMP for the brine generated from the grower's reverse osmosis system.

Estimated Construction Cost:

\$566,000

Category

☒ Salinity Management Pipeline

☐ Water Transmission

☐ Outage Water Supply Reliability

☐ Improvements to Existing Facilities

☐ Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Preliminary Design	\$ 51,000	\$ 51,000	12/18/2024	
Design	\$ 115,000	\$ 166,000	12/17/2025	

Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: April 85, LLC (Marz Farms) SMP Discharge Station
Project No: 625

Ranking Category	Description	
Consequences of Not Implementing Project (A)	Grower would be unable to connect to the SMP and would therefore not be able to operate the reverse osmosis system. This would result in reduced crop quality and quantities.	
Probability of Occurrence (B)	100%	
Cost Considerations (C)	The cost of the discharge station would be paid by the grower and, once operating, revenues would be generated.	
Evaluation Score		19.4
Priority Ranking		Medium

These scores are from the CIP evaluation performed by the Board and Managers, slightly modified to reflect a specific SMP discharge station rather than the generic SMP discharge station included in the evaluation.

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



As part of the State Water Project (SWP) inspection trip co-sponsored by the Metropolitan Water District of Southern California and Santa Clarita Valley Water Agency, the group of more than two dozen elected officials, community stakeholders, and District staff from Ventura and Los Angeles Counties visited Del Bosque Farms in the Central Valley. The group traveled over 1,100 miles in three days to understand more about the SWP, the Sacramento-San Joaquin Delta, and how water from the Sierra Nevada Mountains travels to Southern California.

Report for November 2025 Activities

Water Resources Implementation Strategy (WRIST)

1. Brackish Groundwater Desalter Optimization Study for the Upper Calleguas Creek Watershed – The General Manager and Deputy General Manager presented to the Water Supply, Storage, and Partnership Development Committee on the three proposals received, recommending that staff initiate negotiations with one of the consultant teams, and the committee concurred. Negotiations are underway.
2. Regional Exchange Framework – The General Manager and Deputy General Manager continued to work with Woodard & Curran on the Regional Exchange Framework, focusing on the issues of water quality and cost.

Water Policy and Strategy

3. The Metropolitan Water District of Southern California (Metropolitan) Board of Directors considered the following issues of particular relevance to the District. Agendas, background materials, live streaming meetings, and video archives for all of the Metropolitan Board and Committee meetings may be accessed through the Metropolitan website, <https://mwdh2o.legistar.com/Calendar.aspx>.
 - *Eagle Mountain and Julian Hinds Pumping Plant Utility Upgrades:* The Board awarded a \$35,722,000 contract to Kiewit Infrastructure West Co. to replace utilities at the Eagle Mountain and Julian Hinds pumping plants. These Colorado River Aqueduct pumping plants are isolated facilities that rely upon on-site utility systems to treat and produce drinking water and dispose of wastewater since, in these remote areas, there are no public utilities to provide such services. Many portions of these existing systems have been in operation for nearly 80 years and, despite receiving regular maintenance, major components are exhibiting signs of failure, including the domestic potable water, non-potable water, and wastewater systems.
 - *Ad Valorem Property Tax Rate Limitation:* The Board adopted a resolution finding that the ad valorem property tax rate limitation of Metropolitan Water District Act Section 124.5 is not applicable because it is essential to Metropolitan’s fiscal integrity to collect ad valorem property taxes in excess of the limitation for Fiscal Years (FY) 2026-27 through 2035-36, consistent with the Ten-Year Financial Forecast. Section 124.5 limits property tax collection to the amount required to pay debt service for general obligation (GO) bonds and Metropolitan’s portion of the Burns-Porter bonds, unless the Board determines that it is “essential to fiscal integrity” to collect more than that limit. As GO and Burns-Porter bond obligations have been paid down over the decades, the Section 124.5 limit has also decreased, reducing the amount of property tax revenues that can be levied. In fact, as of November 1, 2024, all outstanding Burns-Porter bonds have been paid off. As of July 1, 2025, Metropolitan has \$17.2 million of GO bonds

outstanding with an annual debt service amount of approximately \$2.0 million. Because the GO bonds and Burns-Porter bonds will not be reissued in the upcoming ten-year financial period, the statutory limit will remain unchanged during the Ten-Year Financial Forecast period and, if left applicable, the Section 124.5 limit would restrict Metropolitan's property tax revenues to no more than \$2.0 million from the entire six-county service area, resulting in a rate so minimal that the counties have advised Metropolitan that their systems may not be able to process the levy.

Approval of this resolution does not set the ad valorem tax rate. The action simply recognizes that the collection of property taxes in excess of these limitations is essential for Metropolitan's fiscal integrity and financial planning and enables property taxes to continue to be an available option to manage finances. The ad valorem rate is to be further discussed and adopted at a later time.

External Affairs

State Advocacy

4. The Manager of External Affairs hosted the quarterly meeting of the District's Regional Legislative Group, with support from the Principal Water Resources Specialist. Assemblymember Jacqui Irwin was the featured guest, sharing her legislative accomplishments from the past year with the group, and reflecting on her career in the State Legislature, which will conclude in 2026 due to term limits. A robust discussion ensued about a variety of topics, including the Delta Conveyance Project (DCP). Assemblymember Irwin reaffirmed her strong support for the project as critical for Ventura County's water supply. Additional meeting participants included staff from the offices of State Senate President Pro Tem Monique Limón and Assemblymember Steve Bennett, as well as representatives from the following purveyors and regional partners: the County of Ventura CEO's office; Ventura County Public Works; the Cities of Camarillo, Thousand Oaks, and Simi Valley; Camrosa Water District (Camrosa); California-American Water Company (Cal-Am); California Water Service Company (CalWater); Golden State Water Company; Metropolitan; and Las Virgenes Municipal Water District (LVMWD). As a gesture of appreciation for Assemblymember Irwin visiting the District, the General Manager presented her with a print of a custom watercolor rendering of Lake Bard.



5. Directors Quady and McMillan, along with the Senior Communications Specialist, attended the Southern California Water Forum hosted by the Association of California Water Agencies (ACWA) Regions 8, 9, and 10. The forum, held in Irvine, focused on strengthening regional collaboration to support long-term water reliability, and included discussions with Congressman Ken Calvert (pictured below with the Senior Communications Specialist), Assemblymember Jeff Gonzalez, and other water leaders who highlighted federal priorities, Colorado River challenges, and strategic investments in future infrastructure. Despite the rain, it was one of the best-attended regional meetings, emphasizing the growing importance of communication, partnerships, and advocacy in protecting safe, reliable, and affordable water supplies for Southern California communities.



6. At the invitation of ACWA, the Manager of External Affairs and the Principal Water Resources Specialist participated in the first meeting of the ACWA Proposition 4 Working Group. Passed by voters in November 2024, Proposition 4 is a \$10 billion climate resilience bond with significant funding for water-related projects. The Working Group meeting discussion focused on the various programs and projects included in the bond, plus an overview of the estimated timeline for implementation and distribution of funds by the state agencies involved in the effort.
7. The Manager of External Affairs and Principal Water Resources Specialist attended Metropolitan's Member Agency Legislative Coordinators in-person annual planning meeting. The agenda included updates on the Colorado River negotiations, a discussion of current state and federal policy issues, and Metropolitan's proposed 2026 Legislative Priorities and Principles. Guest speakers included staff from California's two United States Senators, Alex Padilla and Adam Schiff, as well as state legislative committee staff.
8. The Manager of External Affairs participated in the California Special Districts Association (CSDA) Legislative Committee's annual planning meeting in Sacramento as a member of the Committee. Discussion topics included a review of legislative highlights from 2025 and a preview of issues for 2026. Committee members also provided direction to CSDA staff on how advocacy efforts should be focused in the coming year. Priority issues include Zero-Emission Vehicle requirements for public agencies, cybersecurity, and preserving local revenues.

Partnerships

9. In conjunction with Metropolitan and the Santa Clarita Valley Water Agency, the District hosted a three-day inspection trip of the State Water Project (SWP) for community stakeholders from Ventura and Los Angeles Counties.

Organized by Director McMillan with support from Director Robert, the 1,100-mile tour of the SWP began at Lake Oroville and travelled south to visit numerous SWP facilities as well as the Sacramento-San Joaquin Delta region,



where SWP project water passes through on its journey to Southern California. Other stops included the Skinner Fish Facility, Del Bosque Farms, and Pyramid Lake. Along with Director Robert, Ventura County participants included Ventura County Sheriff Jim Fryhoff; City of Simi Valley Mayor Pro Tem Mike Judge; City of Port Hueneme Mayor Pro Tem Jess Lopez; staff from the offices of Assemblymembers Jacqui Irwin and Steve Bennett; Coalition of Labor, Agriculture and Business (CoLAB) Executive Director Louise Lampara; and Board members from Triunfo Water and Sanitation District (TWSD). Calleguas staff attending included the General Manager, Manager of External Affairs, Clerk of the Board, and Senior Administrative Assistant. The tour was invaluable for both the information shared about the inner workings of the SWP, as well as the connections and networking opportunities among and between the two groups. Participant feedback received thus far has been overwhelmingly positive about the experience.

10. The General Manager and Regulatory Compliance Supervisor provided a tour of the Salinity Management Pipeline (SMP) to a group of Environmental Compliance, Engineering, and O&M staff from United Water Conservation District (United). The day started with an overview of the purpose, history, and configuration of the project, with a focus on its discharge permit and monitoring requirements. Then the group visited the Hueneme Outfall, Pressure Sustaining Station, and Control Tank.



The tour provided an opportunity for United to learn more about the SMP, especially in light of the potential to discharge brine to the SMP as part of its planned EBBFlow Project, and how Calleguas successfully obtained the necessary permits (including a permit from the California Coastal Commission on Consent Calendar) for the Hueneme Outfall in the incredibly complex coastal and offshore permitting environment.

11. At the invitation of the Los Angeles Department of Water and Power, the Deputy General Manager attended a two-day tour of the Los Angeles Aqueduct system in the Owens Valley; the

tour was the same as the General Manager attended last month and reported in the October Monthly Status Report. Guests on the November tour were almost exclusively staff and directors of water suppliers in the greater Los Angeles area, including LVMWD President Andy Coradeschi and Treasurer Randy Levine.

Presentations

12. The General Manager, along with the general managers of United and Casitas Municipal Water District, gave an update about the District to the Association of Water Agencies of Ventura County (AWA). This update by the three general managers takes place annually. This year's focus included workforce development, interconnections, and regulatory compliance challenges.



Water Resources

Public Outreach and Engagement

13. The Senior Water Resources Specialist, Senior Administrative Assistant, and Operations Supervisor provided a District briefing and tour to nine homeschooled high school students and their families. The visit included a presentation about the District's background, the journey of imported water to the District and ultimately to residents' taps, plus different career opportunities within the water field. After the presentation, the group enjoyed a walking tour of Lake Bard and the Lake Bard Water Filtration Plant (LBWFP).



Water Use Efficiency and Conservation

14. The Senior Water Resources Specialist attended the City of Thousand Oaks' quarterly Water Coordinators meeting. The gathering included an introduction of the City's new Sustainability Manager, Laura Innaccone, who previously served as Manager of Clean Transportation and Energy programs for the County of Los Angeles' Internal Services Department. The meeting also featured a roundtable discussion with updates from Cal-Am and CalWater, with a focus on non-functional turf compliance.
15. Staff continues to work with the Inland Empire Utilities Agency on the Turnkey Turf Transformation Project grant received through the California Department of Water Resources (DWR) Urban Community Drought Relief Program. Turf transformation activities continue at Simi Valley City Hall and the Oxnard Service Center.

16. In November, there were 159 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$2,061,840 in Metropolitan funding. Another 13 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$638,128 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, there have been 20 TRP rebates paid, totaling \$118,548 in Metropolitan funding. For FY 2025-26, under the Device Rebate Program, there are currently 189 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$13,628 in reserved Metropolitan funding and \$1,246 in Calleguas funding. An additional 385 rebates have been paid since July 1, totaling \$34,112 in Metropolitan funding and \$3,823 in Calleguas funding.

Groundwater Resources

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

17. The Las Posas Valley Basin (LPV) Judgment requires that a Project Operations Plan (POP) be prepared for Calleguas's Aquifer Storage and Recovery (ASR) Wellfield. The Judgment prescribes that an "ASR Study Group," comprising equal representation from the FCGMA, Calleguas, and the landowners, form to provide recommendations on the contents of the POP. The ASR Study Group is comprised of Bryan Bondy of Bondy Groundwater Consulting for Calleguas, Rob Hampson for the FCGMA, and Bob Abrams for the landowners. The ASR Study Group convened on November 21 for a tour of the Las Posas Valley, including approximately 90 minutes at Wellfield No. 2, and a kickoff meeting to discuss roles and responsibilities, an approach to the POP, and general group logistics. The Deputy General Manager joined the group for the Wellfield tour and the meeting.

LPV Watermaster PAC and Technical Advisory Committee (TAC)

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

18. At its regular meeting on November 20, the PAC discussed the Watermaster's October 22 Calleguas In-Lieu Program Response Report. In that Response Report, the Watermaster recommended/requested that Calleguas clarify how the Capacity Charge and Readiness to Serve charges could affect the cost of water for the in-lieu program and work with purveyors to analyze demand data to determine the cost/benefit of pursuing the program all year or restricting it to the non-Capacity Charge period. The PAC, in turn, voted to recommend that Watermaster staff work with Calleguas and purveyors collaboratively to assemble and analyze the demand and cost/benefit data.

The PAC also set its calendar for 2026; the current schedule of the first and third Thursdays at 3:00 p.m. will continue.

Groundwater Storage

19. Groundwater storage totals through the end of October include 0.25 AF of well production and 2.89 AF of well injection.

Groundwater storage totals through October are as follows:

East Las Posas Wellfield Injection	2.89 AF
East Las Posas Wellfield Production	0.25 AF
Current ASR Wellfield Storage	22,836 AF
East Las Posas In Lieu	6,348 AF
West Las Posas In Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard In Lieu	18,060 AF

Engineering

Construction

20. *LVMWD-Calleguas Interconnection (450) Post-Construction* – Blois Construction, Inc. (Blois) completed post-construction modification of the insertion meter at the TWSD metering manhole. The insertion meter port was adjusted to comply with the meter manufacturer requirements. This work was performed under the As-Needed Pipeline Services Contract. *(CIP Priority: High)*
21. *Lake Sherwood Pump Station Rehabilitation (591)* – The contractor, MMC Inc., continued procuring a replacement dashpot for the tilted disk check valve as part of the punchlist and submitted O&M manuals and record drawings. *(CIP Priority: High)*
22. *Lindero Pump Station Rehabilitation (592)* – The contractor, Pacific Hydrotech, continued preparing material and equipment submittals for review. *(CIP Priority: High)*
23. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – Structural Preservation Systems, LLC was awarded the project. *(CIP Priority: High)*

24. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, completed over-excavation and compaction for the areas around the new Networking Center. This work included a one-day shutdown of the pre-ozone contactors to allow cutover of a new fiber optic communication line to the structure's programmable logic controller. The contractor also completed excavation activities at the Administration Building storage room in preparation for the structural foundation. The contractor continued to make electrical improvements to the Control Building. (CIP Priority: High)



25. *Adjust to Grade Salinity Management Pipeline (SMP) Facilities along Hueneme Road, from Edison to HWY-1 (635)* – All work is complete. (CIP Priority: Not Evaluated)

Design

26. *Conejo Pump Station Rehabilitation (480)* – Kennedy Jenks Consultants (KJ) continues study of design impacts related to the implementation of value engineering design alternatives. (No change.) (CIP Priority: High)
27. *SMP Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – Calleguas staff and design consultant Perliter & Ingalsbe (P&I) met with JPA staff and their design team for a coordination meeting focused on hydraulics, design safety mechanisms, and valve type selection. P&I continued preparation of 50% plans and specifications for SMP Phase 3 and preliminary design for the SMP discharge station. U.S. Bureau of Reclamation staff returned from the government shutdown hiatus and notified the District that they continue to work on the Title XVI grant agreement. (CIP Priority: Low)
28. *Calleguas-Ventura Interconnection (562)* – Staff continued to review the 100% plans and specifications. The right-of-way consultant and staff continued working with property owners on the easement acquisitions. (CIP Priority: High)
29. *Smith Road Tank (569)* – The environmental consultant, Aspen Environmental Group, continued preparation of the Draft Environmental Impact Report. The design consultant, P&I, continued to work on 90% plans and specifications. (CIP Priority: High)

30. *Santa Rosa Hydro Improvements (582)* – Staff continues review of revised 90% instrumentation plans and specifications for the Hydro Station. (No change.). (*CIP Priority: Medium*)
31. *Crestview Well No. 8 (585)* – Calleguas returned responses to the comments Crestview provided on the draft revised agreement. (*CIP Priority: Not Evaluated*)
32. *Lake Bard Water Filtration Plant (LBWFP) Flowmeter and Lake Bard Outlet Tower Improvements (587)* – Staff continue to review 100% plans and specifications. (*CIP Priority: High*)
33. *Fairview Well Rehabilitation (589)* – The consultant, MKN & Associates (MKN), continued work on the 50% design plans and specifications for the well infrastructure improvements. (*CIP Priority: High*)
34. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continues to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. (No change.) (*CIP Priority: High*)
35. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – KJ continues to revise the Contract Documents to integrate design changes identified during the value engineering workshop. (*CIP Priority: High*)
36. *Somis Farmworker Housing SMP Discharge Station (607)* – District staff submitted a construction deposit request to the developer, Amcal, alongside updated construction proposals and the engineer's construction cost estimate for their review. Design consultant MKN finalized the plans and specifications. (*CIP Priority: Medium*)
37. *Wellfield No. 2 Solar System (613)* – Staff reviewed the forms prepared by TerraVerde Energy for the Self-Generation Incentive Program applications related to two potential battery energy storage systems at Wellfield No. 2. (*CIP Priority: Low*)
38. *LBWFP Roof Replacements (621)* – Staff and its insurance consultant are reviewing the executed contract, bonds, and insurance documents received from the roofing contractor, Rite-Way Roof Corporation, for the replacement of four roofs at the LBWFP. (*CIP Priority: High*)
39. *LBWFP Site Civil and Electrical Improvements (622)* – KJ submitted 100% plans and specifications, which are under review by staff. (*CIP Priority: High*)
40. *Marz Farms SMP Discharge Station (625)* –MKN and staff are working on the proposal for the design phase. (*CIP Priority: High*)

41. *LBWFP Secondary Access (631)* – The design consultant, MNS, visited the project site for additional data acquisition, and continues to work on the Preliminary Design Report. District staff are working with MNS and other parties to address various issues related to the project.

Studies & Planning

42. *Pipeline Condition Assessment Program* – Staff is reviewing a proposal from V&A Engineering for the planned condition assessment of approximately 3.2 miles of the 42-inch diameter Lindero Feeder pipeline, including assessing and coordinating the appropriate insertion and extraction location for the SmartBall inspection tool. (No change.)
43. *Staff Housing* – District staff is working on the request for a new capital project and associated capital project budget allocation to agenda for the Board’s consideration at a future Board meeting.

Grants and Funding Opportunities

44. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – Project proponents submitted progress reports and invoices to DWR for the third quarter of 2025. The Principal Water Resources Specialist and Senior Construction Inspector hosted a tour for the DWR Grant Manager. This tour covered the three projects contained in this grant: Calleguas-LVMWD Interconnection, United’s Iron and Manganese Treatment Plant, and Ventura’s Eastside to Westside Waterline Interconnection.



45. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – Project proponents submitted progress reports and invoices to DWR for the third quarter of 2025. The Principal Water Resources Specialist and consulting grant administrator KJ prepared and submitted amendment request to DWR to optimize grant funding for Nyeland Acres Mutual Water Company’s project.

Miscellaneous Engineering Activities

46. *Training* – Engineering staff presented various “tricks and traps” that contractors, developers, and other use on construction projects. The Construction Inspectors provided updates on their respective construction projects.

47. *Training* – The Senior Project Manager gave a presentation on plan reading at the third cross-training session on construction inspection.



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

49. *American Society of Civil Engineers (ASCE) Santa Barbara-Ventura Branch Award* – The ASCE Santa Barbara-Ventura Branch informed staff that the Calleguas-LVMWD Interconnection and Senior Project Manager, Cesar Romero, were selected as award recipients this year. The project and Mr. Romero will be recognized at the annual awards ceremony and banquet in December.

Operations and Maintenance

Salinity Management Pipeline

50. Bi-annual preventative maintenance was performed at the Camrosa’s Round Mountain Water Treatment Plant SMP Discharge Station.

51. The City of Camarillo’s North Pleasant Valley Desalter, Camrosa’s Round Mountain Water Treatment Plant, and Port Hueneme Water Agency’s water treatment plant are currently online and discharging brine into the SMP.

52. Calleguas’s consultant, Aquatic Bioassay, completed the annual dive inspection of the Hueneme Outfall in accordance with the requirements of Calleguas’s National Pollutant Discharge Elimination System permit. The divers reported that the outfall structure is in good condition, with no structural concerns observed.

LBWFP

53. The LBWFP was put into recirculation mode to prepare for Metropolitan’s shutdown of the Foothill Feeder, which delivers the source water to the Jensen Water Filtration Plant, scheduled for December 14 through 21. Staff have been coordinating extensively with Metropolitan ahead of the 2025-26 shutdown season, which includes three planned shutdowns of Metropolitan facilities that will affect Calleguas.

54. Maintenance, repairs, and inspection were performed on the following:

- Ozone generator No. 2 valve
- Liquid oxygen tank slab and relief valves
- Pressure transmitters



55. Staff provided support for the Networking Center Relocation and Administration Building Storage Room Addition (Project No. 620), overseeing the power shutdown and restart at the LBWFP for the Pre-Ozone Contactors to ensure that all processes were restored and operating correctly.

Las Posas Aquifer Storage and Recovery Wellfields

56. Staff completed the startup and testing of the disinfection and ammonia facilities at Wellfield No. 2 in preparation for extracting stored imported water during the upcoming Metropolitan shutdown.

57. The District contracted with Hopkins Groundwater Consulting (Hopkins) to help optimize injection and extraction practices for efficient well performance at the ASR Wellfields. Hopkins' work involves the collection and analysis of data to evaluate performance curves, determine potential plugging and fouling indices, and recommend appropriate maintenance practices and testing protocols. In preparation for the upcoming Wellfield operations, staff and Hopkins reviewed existing data and discussed upcoming data collection needs for supporting the work.

58. Staff completed maintenance on Well Nos. 1 through 18. Tasks included:

- Vegetation management
- Rodent control
- Visual inspections
- Inspection of analyzer and safety sensors for proper function and parameters
- Inspection of rectifiers
- Wellfield meter certification per FCGMA requirements
- Maintenance of Grimes Canyon Disinfection Facility ammonia pumps

Water Distribution System

59. Springville Reservoir A was cleaned, disinfected, and refilled by staff.

60. Calleguas met all state water quality standards. Staff collected samples for the following analytes:

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



61. All hydroelectric generators are currently online and operational.

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

- *Hydroelectric Generators*: East Portal, Conejo, Santa Rosa, Grandsen and Springville
- *Reservoirs*: Thousand Oaks, Westlake, Conejo, Newbury Park, Springville, Lindero, Lake Sherwood, and Grimes Canyon
- *Turnouts*: Berylwood Mutual Water Company (MWC), Brandeis MWC, City of Camarillo, Camrosa, City of Simi Valley, Crestview MWC, Golden State Water Co., TWSD, City of Oxnard, Ventura County Waterworks Nos.1 and 19, CalWater, Pleasant Valley MWC, Cal-Am, and City of Thousand Oaks
- *Pump Stations*: Lindero, TOD, Sherwood, Conejo, Calleguas-LVMWD Interconnection, and Grandsen
- *Pressure Regulating Stations*: Nos. 4, 6, and 9
- *Diesel Backup Generators*: Wellfield, Calleguas-LVMWD Interconnection, Sherwood, Conejo, Grandsen Pump Station

Human Resources and Risk Management (HRRM)

Human Resources

63. The District's new GIS Analyst, Amy Kou, began work on November 17. Staff completed onboarding activities that included introductions, a benefits overview and enrollment, computer/workstation setup, safety training, and IT network training.

64. The Careers in Water section of the District's website continues to highlight additional Calleguas employees. The latest addition is a "day-in-the-life" profile of Senior Electro-Mechanical

Technician Paul DeAnda, whose daughter produced a compelling video that steps through a typical workday.

65. Staff coordinated an All-Employee Meeting that focused on team building, featuring a pumpkin carving contest, service awards, and staff updates. Senior Electro-Mechanical Technician Auggie Quintero was recognized for his 30 years of service at the District.
66. The Senior Human Resources Analyst attended Metropolitan's Veteran Subcommittee - Connecting Veterans to Careers in Water meeting. This meeting provided an update on the Military Occupational Specialist working group, introduced the American Waterworks Association Veteran Toolkit Guide and highlighted veteran job boards. The meeting also featured a roundtable with representatives from the Employment Development Department and the CA-NV Veteran Resources group.
67. The Manager of HRRM attended the California Public Employers Labor Relations Association's annual conference. This three-day event provided valuable training and resources for leadership, personnel management, and labor relations.
68. Staff coordinated the District's annual food drive with FoodShare of Ventura County, which provides District employees the opportunity to contribute non-perishable food items to be distributed to the community during the holiday season.

Risk Management

69. The Emergency Response Coordinator participated in an Operational Area conference call with Ventura County public safety agencies, cities, and special districts regarding the storm events from November 14 through 17. The conference call provided an opportunity for stakeholders to share updates on operational preparedness, staffing, and other resources going into the storm events.
70. The Emergency Response Coordinator submitted the District's annual progress report for the Ventura County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP). The MJHMP is a five-year plan managed by the County of Ventura completed and adopted by the Board in 2022; annual progress reporting is intended to simplify updates to future iterations of the MJHMP. The District has committed to participating in the 2027 MJHMP update process, which is anticipated to begin in the coming months and ensures eligibility for federal and state hazard mitigation grant programs.
71. The Emergency Response Coordinator attended a two-day Infrastructure Liaison Officer Certification training through the FBI Infragard Los Angeles. The certification program covered emerging international and domestic security threats and informed critical infrastructure operators and private sector partners on how to best identify threats and report suspicious activities to public safety authorities.

72. The Environmental Health and Safety (EH&S) Specialist provided training on hazardous materials used in the water industry at the AWA Channel Counties Water Utilities Committee monthly meeting. The presentation covered hazardous materials and waste requirements associated with these materials.
73. The EH&S Specialist facilitated hazardous waste retrieval from the District. This work included evaluating the hazardous waste accumulation time, labeling containers, ordering replacement containers, submitting hazardous waste analysis to the transporter, and reviewing and signing the manifests, which must be submitted to the state Department of Toxic Substances Control within 30 days.
74. In conjunction with System Maintenance staff, the EH&S Specialist completed a hazard assessment at the Calleguas-LVMWD Interconnection. The assessment included an onsite evaluation of the facility and making recommendations for safety improvements. Only minor recommendations, such as additional signage, were identified.

Training

75. The EH&S Specialist prepared and presented the following trainings for Calleguas staff:
- Multi-employer worksite hazard awareness
 - LBWFP hazard awareness
 - California Accidental Release Program
76. The Emergency Response Coordinator provided refresher training to O&M and Engineering staff on emergency response procedures for chlorine as well as an update on the District's Emergency Response Plan and virtual Emergency Operations Center. The training covered a review of chlorine hazards and response measures during an incident, including procedures for evacuations and sheltering-in-place.

Finance

77. Staff processed and paid 399 invoices, totaling approximately \$15.4 million, between October 21 and November 19.
78. Staff prepared purveyor invoices for water sales in October totaling \$13,588,288.01. Metropolitan invoiced the District for the same period a total of \$9,944,627.83.
79. The Metropolitan invoice for water purchased in September and paid in November is \$11,345,376.42.
80. The balance in the LAIF account as of October 31 was \$12,981,567.07. The monthly effective yield is at 4.150% for October.

81. The Manager of Finance attended a seminar by Mission Square, the company that administers the District's optional 457 retirement savings program, to prepare for changes to the District's 457 Deferred Compensation plan that become effective January 1, 2026.

82. The Senior Account Technician attended Laserfiche trainings focused on improving processes for internal financial controls.

Information Technology

Cybersecurity

83. Staff attended several cybersecurity training webinars presented by the U.S. Environmental Protection Agency. The webinars inform staff of best practices and emerging threats to both IT and operational technology networks.

84. During October, the District's phishing campaign resulted in two users clicking on the link. The security awareness training resulted in a 95% completion rate.

85. During October, the District's spam filter processed 56,307 emails, allowing 34% to be delivered, reporting 30% as spam, and rejecting 36% due to rules or viruses.

Hardware & Software

86. Staff attended a conference held at AVEVA headquarters about new software offerings and updates for the District's SCADA system.

87. The Manager of IT provided a workflow diagram for staff to use to determine possible causes for communication outages with turnout meter locations and appropriate remediation steps.



88. Staff finished working with a contractor on the physical installation of replacement cameras at the LBWFP.

89. Staff continued the process of replacing computers (desktops and laptops) that have or are about to reach the end of life.

90. Staff continues to provide Helpdesk functions. There were 55 tickets closed that included the following requests:

- Setup and support audiovisual needs in Board and conference rooms for various meetings
- Zoom application issues
- Workstation software updates and troubleshooting

- Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- Printer maintenance
- Updates to the intranet page
- Updating group policy settings to allow staff to power off devices while maintaining limited permissions

Miscellaneous Activities

91. Staff provided design review and other support to the Engineering Department on various projects, including:

- Calleguas-LVMWD Interconnection
- Calleguas-Ventura Interconnection
- Lake Bard Pump Station, LBWFP Secondary Flow Meter, and Lake Bard Outlet Tower Improvements
- Networking Center Relocation and Administration Building Storage Room Addition



October 31, 2025
Financial Statements

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

<u>ASSETS</u>	<u>10/31/25</u>
Current Assets:	
Unrestricted Assets	
Cash	\$ 3,343,194
Investments	186,254,843
Accounts Receivable	19,233,419
Interest Receivable	1,291,525
Inventory	64,490,785
Prepaid Expenses	15,631,523
Restricted Current Assets	
Restricted Cash & Investments	34,318
Total Current Assets	<u>290,279,607</u>
Capital Assets:	
Land & Improvements	23,155,786
CIP	21,281,730
Distribution Facilities	627,325,211
Buildings & Improvements	32,054,557
Equipment	29,909,581
Total Capital Assets	<u>733,726,864</u>
Accumulated Depreciation	<u>(276,804,231)</u>
Capital Assets (Net of Accumulated Depreciation)	<u>456,922,633</u>
OPEB Asset	444,251
Total Assets	<u>\$ 747,646,491</u>
Deferred Outflows - Bond Refunding	6,726,473
Deferred Outflows - Pensions	4,681,658
Deferred Outflows - OPEB	1,287,235
Total Deferred Outflows	<u>\$ 12,695,366</u>
Total Assets & Deferred Outflows	<u>\$ 760,341,857</u>

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

<u>LIABILITIES AND NET ASSETS</u>	<u>10/31/25</u>
Current Liabilities:	
Accounts Payable	\$ 23,871,974
Accrued Expenses	749,897
Interest Payable	1,426,800
Retention Payable	159,785
Deposits	383,343
Compensated Absences	817,228
Current portion of bonds payable	8,330,000
Total Current Liabilities	<u>35,739,026</u>
Long-Term Liabilities:	
Bonds payable, net of current portion	144,332,865
Compensated Absences	991,601
Pension Liability	9,220,121
Total long-term liabilities	<u>154,544,587</u>
Total Liabilities	190,283,614
Deferred Inflows - Pensions	776,578
Deferred Inflows - OPEB	1,022,338
Total Deferred Inflows	<u>\$ 1,798,916</u>
Total Liabilities & Deferred Inflows	<u><u>\$ 192,082,530</u></u>
Net Assets:	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	278,512,546
Total Net Assets	<u>568,259,327</u>
Total Liabilities, Deferred Inflows and Net Assets	<u><u>\$ 760,341,857</u></u>

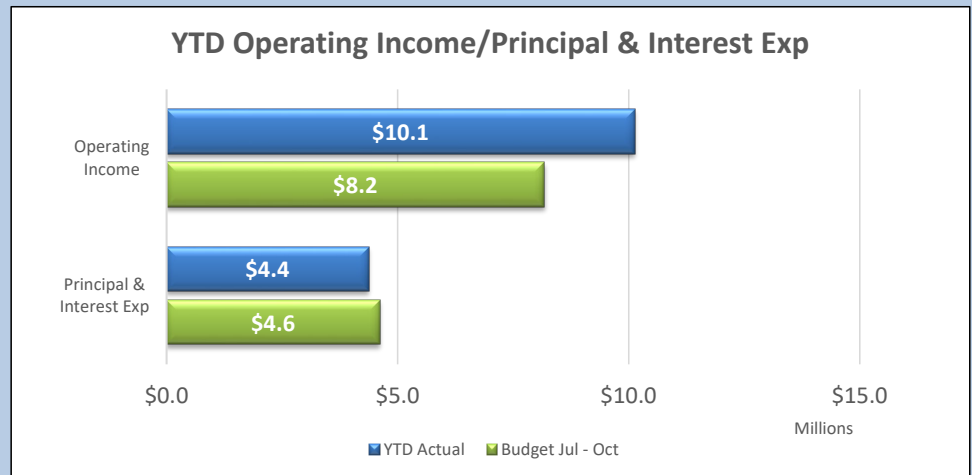
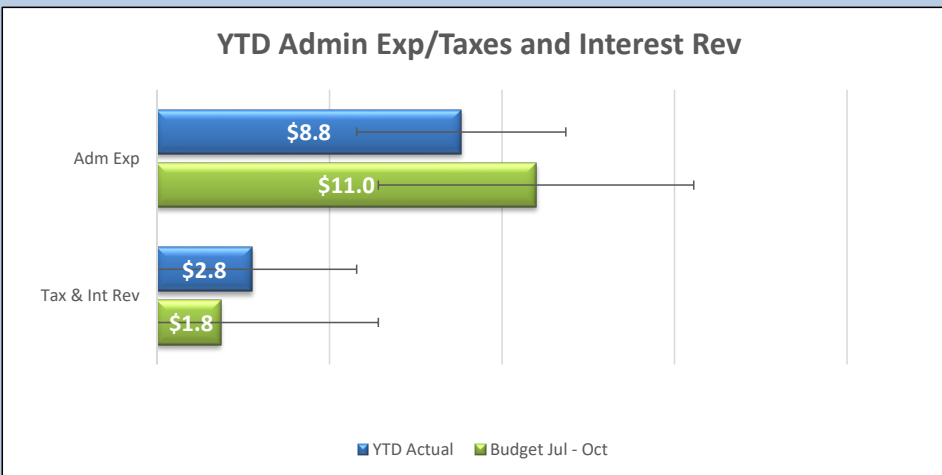
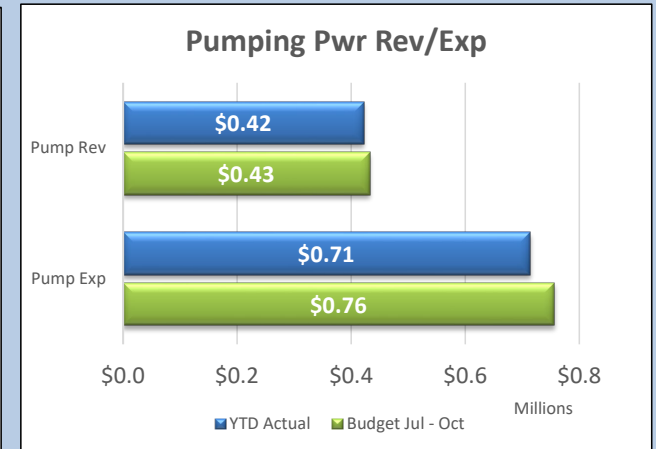
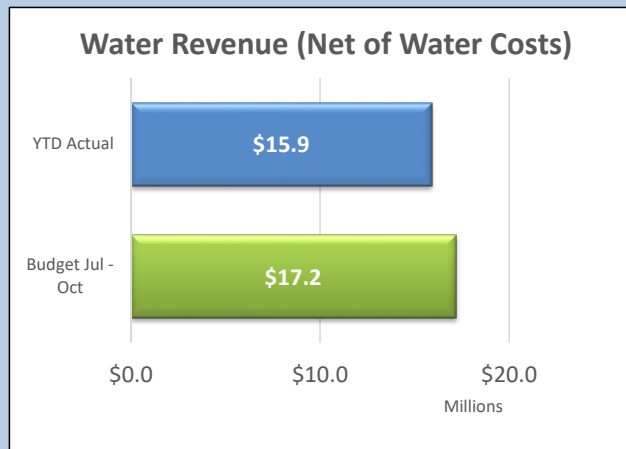
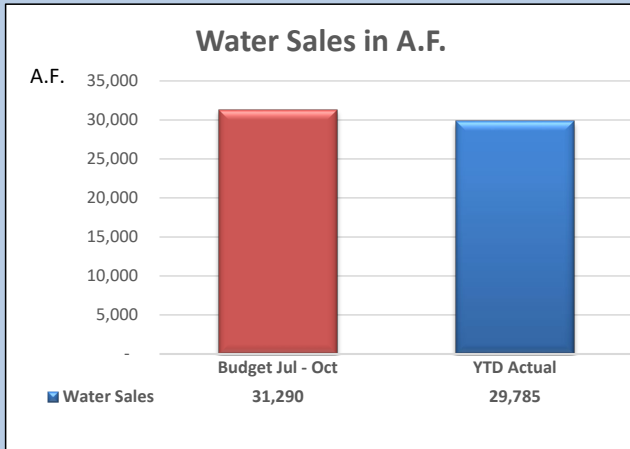
Calleguas Municipal Water District
Income Statement
Comparison for Four Months of Budget

	Fiscal Year 2025-26	Four Months of FY 2025-26	Four Months Ended		
	Total Budget	Budget	10/31/25	\$ Variance	%
Water Sales	\$ 147,450,210	\$ 59,237,562	\$ 56,442,460	\$ (2,795,102)	95.3%
Other Water Revenues	443,500	147,836	84,340	(63,496)	57.0%
Capacity Charge	7,741,200	2,659,877	2,657,852	(2,025)	99.9%
Readiness to serve-purveyors	9,833,890	3,032,774	3,032,100	(674)	100.0%
Recycled Water	100,290	50,747	76,621	25,874	151.0%
Pumping Power Revenue	1,200,000	432,000	421,698	(10,302)	97.6%
Power Generation	600,000	300,600	314,184	13,584	104.5%
SMP Fees	638,980	212,996	242,367	29,371	113.8%
Total Operating Revenues	168,008,070	66,074,392	63,271,623	(2,802,769)	95.8%
Cost of Water	108,970,110	43,697,013	42,183,634	1,513,379	96.5%
Capacity Reservation Charge-MWD	2,443,880	822,121	821,600	521	99.9%
Readiness to serve-MWD	9,833,890	3,166,511	3,179,992	(13,481)	100.4%
Recycled Water	85,180	28,396	54,539	(26,143)	192.1%
Pumping Power	2,100,000	756,000	713,411	42,589	94.4%
Total Cost of Water	123,433,060	48,470,041	46,953,175	1,516,866	96.9%
Salaries	12,563,080	4,187,752	3,894,314	293,438	93.0%
Benefits	6,092,830	2,030,966	1,761,031	269,935	86.7%
Fuel and vehicle exp	320,000	106,664	97,461	9,203	91.4%
Utilities	430,000	150,800	195,539	(44,739)	129.7%
Operations & Maintenance Supplies	1,579,672	670,944	397,912	273,032	59.3%
Office Supplies	521,595	188,443	156,915	31,528	83.3%
Outside services	4,131,303	1,810,371	1,108,717	701,654	61.2%
Consultants/Studies	1,617,677	583,373	202,079	381,294	34.6%
Permits, Leases and fees	342,200	107,262	6,974	100,288	6.5%
Travel & Training	343,770	114,626	70,984	43,642	61.9%
Memberships	239,110	192,262	175,740	16,522	91.4%
Insurance	495,000	495,000	439,240	55,760	88.7%
Legal	655,000	218,336	296,947	(78,611)	136.0%
Conservation	378,910	128,910	13,808	115,102	10.7%
Miscellaneous	2,500	836	700	136	83.7%
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	29,712,647	10,986,545	8,818,361	2,168,184	80.3%
Operating Income	\$ 14,862,363	\$ 6,617,806	\$ 7,500,086	\$ 882,280	113.3%

Calleguas Municipal Water District
Income Statement
Comparison for Four Months of Budget

	Fiscal Year 2025-26 Total Budget	Four Months of FY 2025-26 Budget	Four Months Ended 10/31/25	\$ Variance	%
Operating Income	\$ 14,862,363	\$ 6,617,806	\$ 7,500,086	\$ 882,280	113.3%
Interest Income	4,845,000	1,615,000	2,628,842	1,013,842	162.8%
G/L on Investments	0	0	151,767	151,767	N/C
Water standby charges	1,350,000	0	6,795	6,795	N/C
Tax Revenue	12,850,000	110,000	38,956	(71,044)	35.4%
Tax Collection, Bank & Bond Fees	(530,000)	(142,922)	(103,983)	38,939	72.8%
Other Income	357,580	119,204	81,888	(37,316)	68.7%
Loan Interest expense	(430,890)	(143,634)	(19,661)	123,973	13.7%
Bond Interest expense	(5,513,270)	(1,837,758)	(1,592,957)	244,801	86.7%
Bond Premium/Discount Amortization	765,500	255,164	475,883	220,719	186.5%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	13,693,920	(24,946)	1,667,531	1,692,477	
Income before Capital, Contributions, & Depreciation	28,556,283	6,592,860	9,167,617	2,574,757	139.1%
Depreciation	(14,660,000)	(4,886,672)	(5,260,911)	(374,239)	107.7%
Capital Equipment > \$5,000	(783,720)	(297,392)	(175,338)	122,054	59.0%
Project Expense	0	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	29,025	29,025	N/C
Grant/Capital Contribution Revenue	0	0	753	753	N/C
Capital Related Expenses	(15,443,720)	(5,184,064)	(5,406,471)	(222,407)	104.3%
Changes in Net Assets	\$ 13,112,563	\$ 1,408,796	\$ 3,761,146	\$ 2,352,350	
Net Assets, beginning of year (Restated)			564,498,181		
Net Assets, end of year			\$ 568,259,327		

Financial Snapshot - October 31, 2025



Budget & Actuals for the month of October 2025

	Budget for Oct 31, 2025	Actuals for Oct 31 2025	\$ Variance
Total Operating Revenues	\$ 15,518,923	\$ 13,588,297	\$ (1,930,626)
Total Cost of Water	11,415,446	10,146,545	1,268,901
Total Operating Admin Expenses	2,722,277	2,169,292	552,985
Operating Income	1,381,200	1,272,460	(108,740)
Total Non-Operating Rev/Exp	(22,766)	382,449	405,215
Capital Related Expenses	(1,282,457)	(1,342,641)	(60,184)
Changes in Net Assets	\$ 75,977	\$ 312,267	\$ 236,290

Cash & Investment Balances

	as of September 30, 2025	as of October 31, 2025
Cash	\$ 13,743,906	\$ 3,343,194
Investments	175,612,946	186,254,843
Restricted Investments	34,214	34,318
Total:	\$ 189,391,065	\$ 189,632,354

Financial Snapshot - October 31, 2025



Current Ratio	Oct - 8.12	Current Assets/Current Liabilities
	Sep - 7.68	Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
Quick Ratio/Acid Test Ration	Oct - 5.88	Curr Assets-Inventory-Prepays)/Curr Liabilites
	Sep - 5.58	Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
Debt Ratio	Oct - 25.5%	Total Liabilities/Total Assets
	Sep - 25.7%	Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
Debt Service Coverage	Oct - 2.32	Operating Income/(Principal + Interest)
	Sep - 2.46	Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favaorably when issuing new debt financing.
Times Interest Earned	Oct - 6.36	Earnings before Interest & Depreciation/Interest Expense
	Sep - 6.82	Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more faverable, indicating stronger financial health.

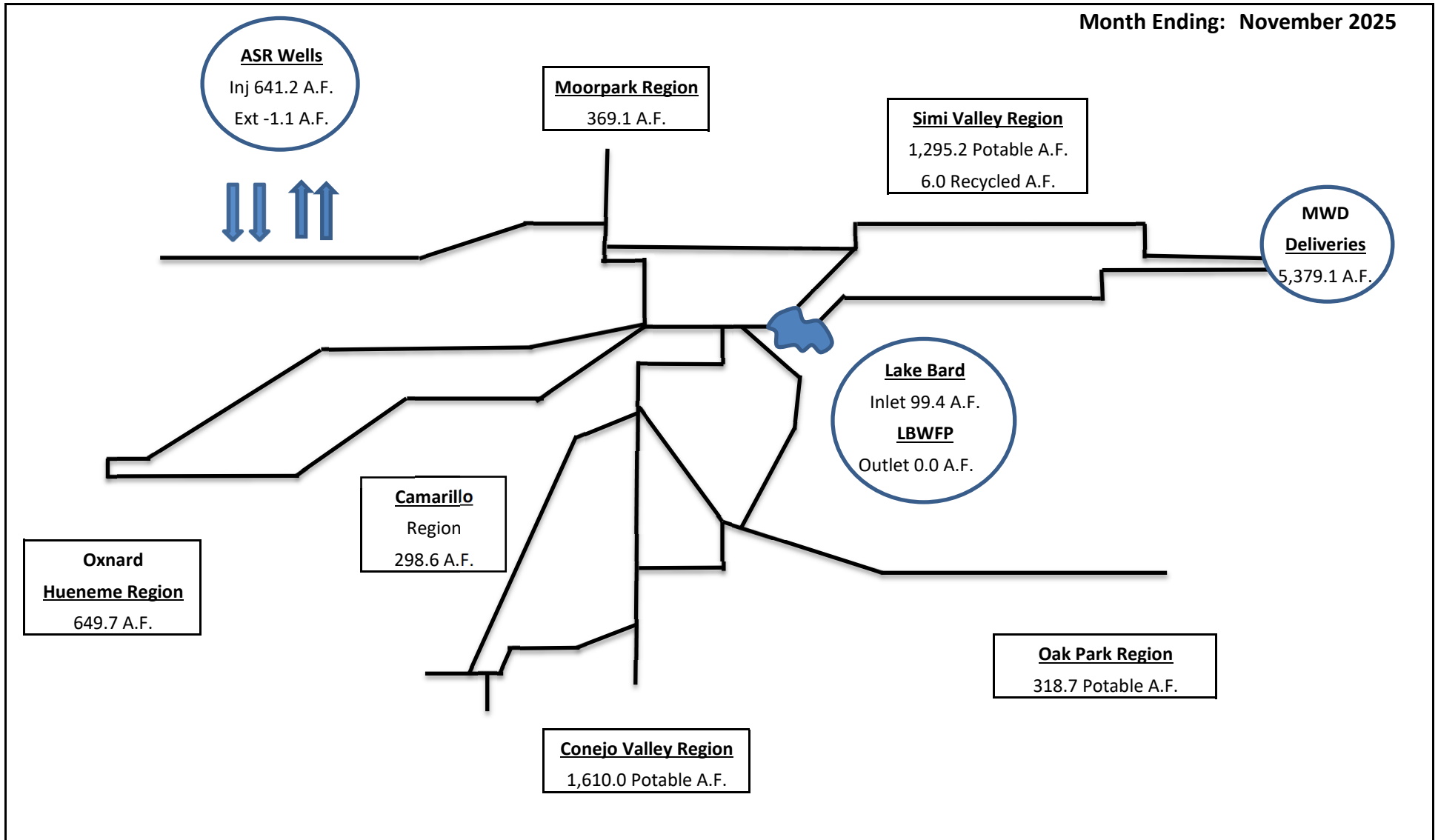
Calleguas Municipal Water District

Water Use and Sales

System Usage by Region

08A4-1 REPORTS

Month Ending: November 2025



Current Fiscal Year to Date:

34,325.9	A.F. Potable
57.3	A.F. Recycled
393.6	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 11/30/24

36,713.7	A.F. Potable
47.0	A.F. Recycled
335.2	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 11/30/23

33,888.0	A.F. Potable
38.7	A.F. Recycled
325.8	A.F. SMP Brine
-	A.F. SMP Non-Brine

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of November 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.	2.3	4,432.98	1,010.00	5,442.98
Butler Ranch	-	-	150.00	150.00
California American Water Co	832.8	1,578,203.81	252,338.30	1,830,542.11
Camarillo, City of	149.6	283,545.25	60,993.00	344,538.25
Camrosa Water District	149.0	282,448.97	90,679.00	373,127.97
Crestview Mutual Water Co.	-	-	1,742.00	1,742.00
Ventura Co WWD #38	65.0	123,215.07	25,044.41	148,259.48
Solano Verde Mutual Water	10.7	20,211.59	5,565.00	25,776.59
Oak Park Water Service	114.4	216,812.58	56,814.52	273,627.10
Oxnard, City of	649.7	1,231,254.06	197,118.00	1,428,372.06
Pleasant Valley Mutual Water Co.	-	-	6,085.00	6,085.00
California Water Service Co.	343.5	650,921.19	160,174.06	811,095.25
Simi Valley, City of	997.8	1,890,762.79	313,244.08	2,204,006.87
Golden State Water	295.1	559,194.79	82,592.00	641,786.79
Thousand Oaks, City of	562.3	1,065,498.16	151,496.00	1,216,994.16
Ventura Co WWD #1	364.6	690,832.17	149,278.29	840,110.46
Ventura Co WWD #19	4.5	8,535.33	3,335.00	11,870.33
Potable Total	4,541.3	\$ 8,605,868.74	\$ 1,557,808.66	\$ 10,163,677.40

Potable 2024	6,005.7
Potable 2023	5,441.0

Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
--------------	------------------------	-------------	-----------------	----------------

Recycled Water

Simi Valley, City of (Rec)	6.0	8,984.36	-	8,984.36
Recycled Sales Total	6.0	\$ 8,984.36	\$ -	\$ 8,984.36

Recycled 2024	5.2
Recycled 2023	5.2

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

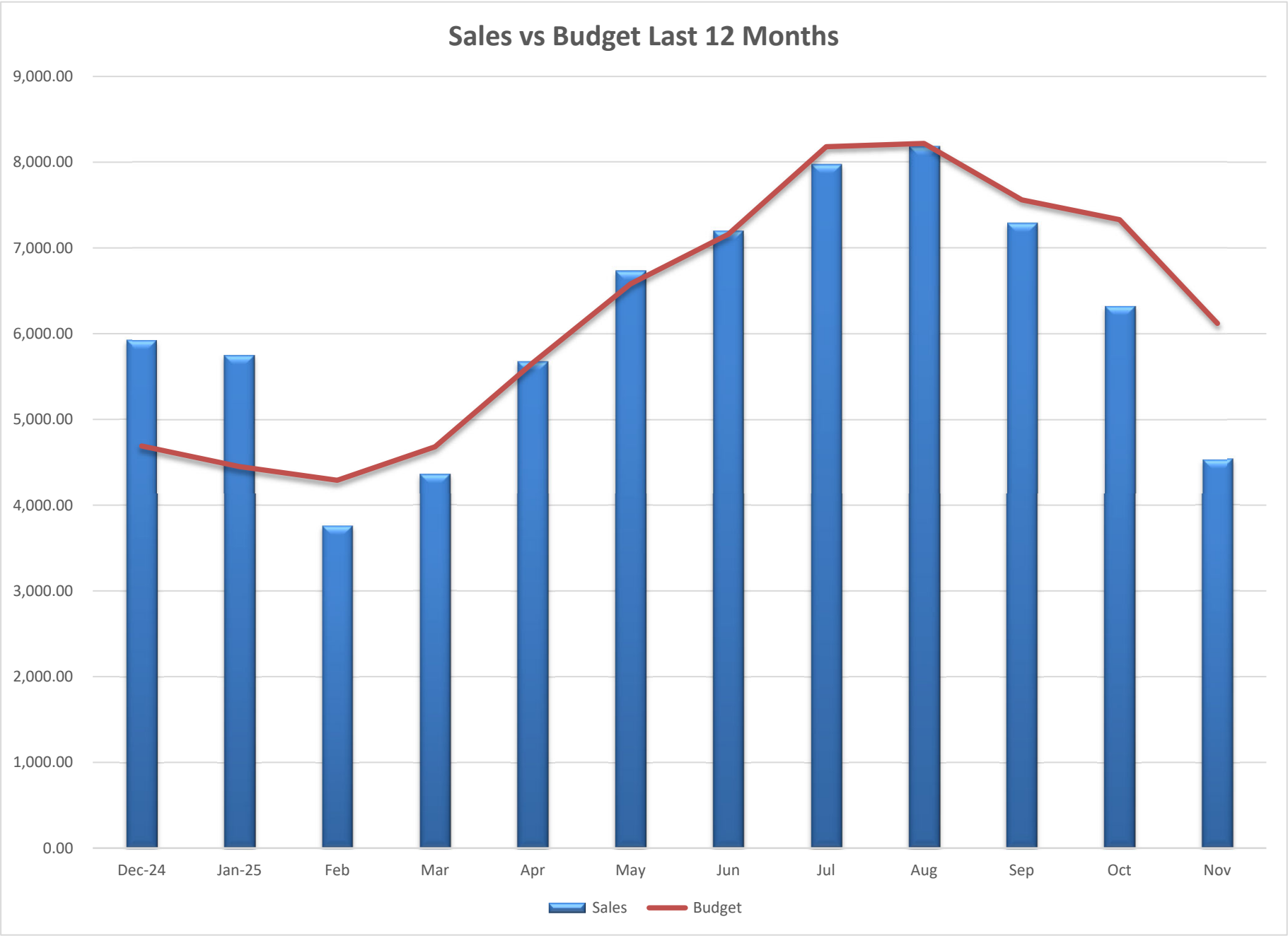
Camrosa	21.0	\$ 15,693.65	\$ 2,305.02	\$ 17,998.67
Oxnard		\$ -	\$ -	\$ -
Camarillo	58.6	\$ 43,881.51	\$ 297.44	\$ 44,178.95
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	79.6	\$ 59,575.16	\$ 2,602.46	\$ 62,177.62

SMP Brine 2024

SMP Non-Brine Discharge

Camrosa		\$ -	\$ -	\$ -
Oxnard		\$ -	\$ -	\$ -
Camarillo		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	-	\$ -	\$ -	\$ -

SMP Non-Brine 2024



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

Source-MWD

Metropolitan Delivery		5,379.1	\$ 7,503,844.50
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Sales

Purveyor Sales		4,541.3	\$ 6,335,113.50
Construction Sales		-	-
		-	-
Total Sales Potable Water		4,541.3	\$ 6,335,113.50

Storage/Transfers

Water Reservoirs		(13.6)	(18,972.00)
Lake Bard Input (Storage)		99.4	138,663.00
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		641.2	894,474.00
ASR Wells Output (Use)		1.1	1,534.50
ASR Cyclic Storage @ \$ 1131 A.F.			-
Transfer from Las Virgenes MWD		-	-
Transfer to Las Virgenes MWD		10.4	14,508.00
Total Storage Activity		738.5	1,030,207.5

Total Water Sales & Use	5,279.8	7,365,321.00
Reconciliation Adjustment	99.3	138,523.50
Water Sales per MWD	5,379.1	7,503,844.50

CRC	205,400.00
RTS	792,966.00
LRP	(112,880.00)
Conservation Program Costs	725.00
Turf Replacement	-
MAAP Funding	(12,000.00)
RTS Adjustment for FY 2024/25	

Total MWD Invoice for November 2025 8,378,055.50

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

October 1, 2025 to October 31, 2025

Hours Possible Generating:	3,720
Hours On Line - Generating:	1,619
Hours Off Line - Flow Conditions:	2,102
Hours Off Line - Maintenance:	0
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	56,495.44
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Totals	\$ 370,679.49

Monthly Revenue - FY 2024-25	
July - 2024	\$ 88,483.41
August	101,178.63
September	102,449.06
October	55,678.50
November	
December	
January - 2025	
February	
March	
April	
May	
June	
2024-25 Totals	\$ 347,789.60

FY 2025-26 Budget 600,000.00

ANNUAL REVENUE	
2024-25 FY Total	620,391.36
2023-24 FY Total	536,769.42
2022-23 FY Total	169,954.19

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

October 1, 2025 to October 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	744
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	0.00	October		October	
November		November		November	
December		December		December	
January - 2026		January - 2026		January - 2025	
February		February		February	
March		March		March	
April		April		April	
May		May		May	
June		June		June	
2025-26 Totals	\$ 966.15	2025-26 Total	\$ 2,708.00	2024-25 Totals	\$ 999.87

ESTIMATED COST SAVINGS		ANNUAL REVENUE	
2024-25 FY Total	\$ 12,393.00	2024-25 FY Total	\$ 3,010.74
2023-24 FY Total	\$ 22,805.00	2023-24 FY Total	\$ 11,203.56
2022-23 FY Total	\$ 1,148.00	2022-23 FY Total	\$ 892.36

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

October 1, 2025 to October 31, 2025

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

Monthly Revenue - FY 2025-26

July - 2025	\$	92,822.78
August		90,170.98
September		82,850.17
October		43,787.45
November		
December		
January - 2026		
February		
March		
April		
May		
June		
2025-26 Totals	\$	309,631.38

Monthly Revenue - FY 2024-25

July - 2024	\$	79,041.52
August		91,258.11
September		86,348.07
October		47,142.10
November		
December		
January - 2025		
February		
March		
April		
May		
June		
2024-25 Totals	\$	303,789.80

ANNUAL REVENUE

2024-25 FY Total	\$	512,183.29
2023-24 FY Total	\$	443,619.23
2022-23 FY Total	\$	129,365.25

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

October 1, 2025 to October 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	121
Hours Off Line - Flow Conditions:	624
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	1,417.22
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Totals \$	6,750.22

Monthly Revenue - FY 2024-25

July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	
December	
January - 2025	
February	
March	
April	
May	
June	
2024-25 Totals \$	2,917.75

ANNUAL REVENUE

2024-25 FY Total	\$ 7,763.93
2023-24 FY Total	\$ 11,157.63
2022-23 FY Total	\$ 2,348.70

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

October 1, 2025 to October 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	186
Hours Off Line - Flow Conditions:	558
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	5,490.91	5,583.39	(92.48)	October	4,717.59
November				November	
December				December	
January - 2026				January - 2025	
February				February	
March				March	
April				April	
May				May	
June				June	
2025-26 Totals	\$ 30,702.23	\$ 31,170.73	\$ (468.50)	2024-25 Totals	\$ 11,979.16

ANNUAL REVENUE

2024-25 FY Total	\$ 43,067.06
2023-24 FY Total	\$ (7,589.37)
2022-23 FY Total	\$ 9,545.98

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

October 1, 2025 to October 31, 2025

Hours Possible Generating:	744
Hours On Line - Generating:	568
Hours Off Line - Flow Conditions:	176
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	5,799.86
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Total	\$ 22,629.51

Monthly Revenue - FY 2024-25

July - 2025	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2024-25 Totals	\$ 28,103.02

ANNUAL REVENUE

2024-25 FY Total	\$ 54,366.34
2023-24 FY Total	\$ 78,378.37
2022-23 FY Total	\$ 27,801.90

Calleguas Municipal Water District

Cash & Investment Summary

November 30, 2025

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 12,981,567.07	4.10%
Ventura County Pool	3,483.73	4.26%
Total Pooled Investments	\$ 12,985,050.80	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 171,348,139.33	4.23%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	22,752.08	
US Bank - 2021 Payment Fund	4,617.10	
US Bank - 2016 Series A Payment Acct	4.24	
US Bank - 2024 Series A Payment Acct	7,049.09	
Total Restricted Investments	\$ 34,422.51	
Total - All Investments	\$ 184,367,612.64	
Cash Balance	(490,305.41)	
Total Cash and Investments	\$ 183,877,307.23	

Pooled Investment Summary

<u>Ventura County Pool</u>		
Balance as of October 31, 2025	\$	3,483.73
Current Month Activity:		
Interest Paid		-
Transfer to/From General Fund Checking		-
Balance on Hand as of November 30, 2025	<u>\$</u>	<u>3,483.73</u>

<u>Local Agency Investment Fund (LAIF)</u>		
Balance as of October 31, 2025	\$	12,981,567.07
Current Month Activity:		
Interest Paid		-
Transfer to/from General Fund Checking		-
Balance on Hand as of November 30, 2025	<u>\$</u>	<u>12,981,567.07</u>

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

Calleguas Municipal Water District
Investment Listing
11/30/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
05592XAD2	BMW Vehicle Owner Trust	157,648.10	5.47	2/25/2028	157,620.16	157,634.55	158,670.76	143.72	AAA	3.974	5.474	0.417	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,914.90	1,054,715.37	794.20	AAA	3.843	4.562	1.219	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,708.57	1,903,224.18	4,322.93	AAA	3.945	5.226	0.758	ABS
362962AD4	GM Financial Automobile Leasing Trus	745,000.00	4.58	5/22/2028	744,987.63	744,989.74	751,122.41	1,042.59	AAA	3.942	4.839	1.201	ABS
36271VAD9	GM Financial Automobile Leasing Trus	665,000.00	4.66	2/21/2028	664,921.53	664,942.28	670,251.51	946.89	AAA	3.928	4.664	1.013	ABS
362585AC5	GM Financial Securitized Term	10,642.71	3.10	2/16/2027	10,640.49	10,642.20	10,637.09	13.75	AAA	4.408	3.129	0.041	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,949.01	393,027.96	695.50	AAA	3.781	4.712	1.440	ABS
43813YAC6	Honda Auto Receivables Owner Trust	1,045,000.00	4.57	3/21/2029	1,044,835.83	1,044,881.66	1,051,499.90	1,326.57	NA	3.997	4.658	0.997	ABS
438123AC5	Honda Auto Receivables Owner Trust	444,180.23	5.67	6/21/2028	444,102.01	444,136.97	449,044.90	699.58	NA	4.068	5.744	0.636	ABS
43815JAC7	Honda Auto Receivables Owner Trust	139,215.49	5.04	4/21/2027	139,189.62	139,206.86	139,556.56	194.90	NA	4.156	5.089	0.262	ABS
44935DAD1	Hyundai Auto Lease Securitization Tr	510,000.00	4.53	4/17/2028	509,953.95	509,963.09	514,226.37	1,026.80	AAA	3.966	4.533	1.359	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,878.82	981,552.98	1,872.00	AAA	3.901	4.844	1.463	ABS
44934QAD3	Hyundai Auto Receivables Trust	470,000.00	4.84	3/15/2029	469,929.08	469,949.79	474,363.48	1,011.02	AAA	3.981	5.447	1.019	ABS
448979AD6	Hyundai Auto Receivables Trust	201,553.92	4.58	4/15/2027	201,534.25	201,547.20	201,726.65	410.27	AAA	4.140	5.139	0.177	ABS
47800BAC2	John Deere Owner Trust	320,044.19	5.09	6/15/2027	320,019.36	320,036.14	320,950.56	724.01	NA	4.015	5.147	0.248	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,959.34	775,938.24	1,447.60	NA	3.773	5.086	1.554	ABS
58768YAD7	Mercedes-Benz Auto Receivables Trust	815,000.00	4.61	4/16/2029	814,900.65	814,914.17	825,154.09	1,669.84	AAA	3.986	4.660	1.852	ABS
58768PAC8	Mercedes-Benz Auto Receivables Trust	391,421.94	5.21	8/16/2027	391,344.52	391,394.46	392,667.84	906.36	AAA	4.033	5.275	0.258	ABS
89240JAD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	8/15/2029	949,961.91	949,968.94	958,962.30	1,959.11	NA	3.972	4.687	1.318	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,820.02	1,076,378.15	1,300.75	NA	3.926	3.966	1.919	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,989.80	1,054,598.33	1,516.70	AAA	3.877	4.750	0.995	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,955.18	1,214,009.79	1,660.56	NA	4.179	4.514	1.242	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,892.45	938,298.39	1,773.20	AAA	3.826	4.293	1.766	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	9/15/2027	3,668,976.00	3,627,615.77	3,648,470.40	33,250.00	AA+	3.588	3.903	1.696	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	7/17/2026	1,749,160.00	1,749,823.48	1,758,373.75	30,126.74	AA+	3.840	4.642	0.605	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.63	4/1/2026	4,169,928.00	4,194,809.26	4,211,020.80	32,375.00	AA+	3.798	5.019	0.329	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	8/23/2027	3,468,430.00	3,487,857.69	3,533,575.50	39,302.08	AA+	3.545	4.348	1.639	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	8/28/2028	3,022,140.00	3,012,150.30	3,069,990.00	34,875.00	AA+	3.597	4.319	2.538	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.50	7/27/2026	3,099,845.00	3,099,972.97	3,117,285.60	48,050.00	AA+	3.625	4.501	0.633	Agency
3133EPBJ3	Farm Credit System	3,500,000.00	4.38	2/23/2026	3,476,513.00	3,498,193.31	3,503,048.50	41,684.03	AA+	3.942	4.618	0.226	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,483,503.53	3,474,128.00	8,026.67	AA+	3.811	2.883	0.259	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,056,573.83	3,097,722.00	68,479.17	AA+	3.602	4.053	2.741	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.50	3/10/2028	3,697,488.00	3,644,753.89	3,675,920.40	36,450.00	AA+	3.525	3.892	2.131	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,531,901.14	3,549,423.50	70,656.25	AA+	3.521	3.751	1.891	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	6/8/2029	3,068,460.00	3,049,617.09	3,106,863.00	66,677.08	AA+	3.539	4.099	3.168	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,927,991.77	3,974,328.00	62,111.11	AA+	3.518	4.045	2.363	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026	2,614,500.00	2,914,563.46	2,922,759.00	2,266.67	AA+	3.717	4.237	0.887	Agency
3137FPJG1	FHLMC	1,000,000.00	2.60	9/25/2029	935,195.31	942,274.11	956,191.00	2,162.50	AA+	3.844	4.293	3.476	Agency
3137BVZ82	FHLMC	3,300,000.00	3.43	1/25/2027	3,251,273.44	3,266,788.78	3,281,496.90	9,432.50	AA+	3.797	4.323	0.974	Agency
3137FX3Q9	FHLMC	1,650,000.00	1.41	8/25/2030	1,460,250.00	1,466,911.66	1,478,734.95	1,933.25	AA+	3.848	4.054	4.425	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.53	10/25/2026	958,398.44	991,557.49	988,331.00	2,104.17	AA+	3.887	3.611	0.743	Agency
3137FHPJ6	FHLMC	1,100,000.00	3.93	7/25/2028	1,086,121.10	1,088,272.58	1,104,083.20	3,598.83	AA+	3.701	4.313	2.462	Agency
3137FJZ93	FHLMC	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,590,890.39	1,616,362.09	5,092.43	AA+	3.722	4.341	2.650	Agency
CCYUSD	Cash	149,176.98	0.00	11/30/2025	149,176.98	149,176.98	149,176.98	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	1,976,915.55	1,977,930.00	0.00	A-1	4.099	4.377	0.266	Commercial Paper
02079KAV9	Alphabet Inc.	1,250,000.00	3.88	11/15/2028	1,253,775.00	1,253,711.32	1,257,468.75	3,363.72	AA+	3.659	3.765	2.690	Corporate
025816EJ4	American Express Company	1,250,000.00	4.35	7/20/2029	1,261,325.00	1,260,949.40	1,260,221.25	19,035.63	A-	4.246	3.995	2.434	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027	1,626,373.00	1,656,899.74	1,682,083.70	6,135.11	A-	3.830	4.711	1.807	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	1/28/2026	1,850,460.00	1,993,826.82	1,989,448.00	5,125.00	A	4.094	2.788	0.157	Corporate
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	11/14/2028	1,624,138.75	1,624,152.11	1,629,317.63	3,031.08	A	3.853	3.969	2.758	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	2/26/2027	2,998,410.00	2,999,342.47	3,035,316.00	38,000.00	AA-	3.811	4.819	1.101	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,971,530.72	2,055,008.00	37,675.00	A	3.835	5.574	2.401	Corporate
53245XCP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,501.58	1,092,845.64	13,383.17	A+	3.705	4.179	1.536	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,688,719.31	1,714,062.68	24,413.13	A	3.835	4.516	1.976	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	7/25/2028	2,095,060.00	2,153,930.65	2,229,216.00	37,352.70	A	4.755	6.528	1.550	Corporate
57629W6F2	Massachusetts Mutual Life Insurance	2,000,000.00	4.50	4/10/2026	1,998,620.00	1,999,836.01	2,003,076.00	12,750.00	AA+	4.039	4.525	0.353	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	3/9/2028	2,029,460.00	2,016,679.41	2,048,614.00	22,208.33	A+	3.747	4.456	2.044	Corporate
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.40	3/7/2029	1,231,037.50	1,231,533.25	1,230,277.50	9,916.67	A+	3.918	3.886	3.035	Corporate
59217GFT1	Metropolitan Life Global Funding I	2,000,000.00	4.90	1/9/2030	1,262,394.10	1,262,859.34	1,297,941.87	24,449.64	AA-	4.202	4.947	3.629	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	1/23/2030	2,007,840.00	2,007,235.47	2,014,980.00	31,509.33	A-	4.520	4.305	2.866	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/5/2029	1,379,213.40	1,379,368.91	1,405,225.02	31,034.67	AA+	4.101	4.613	3.559	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	5/10/2027	818,671.60	819,618.07	821,191.46	1,913.33	A+	3.894	4.034	1.307	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,289,039.52	1,305,116.22	18,337.71	A+	3.721	4.498	1.587	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.13	11/10/2026	679,816.40	679,942.37	687,482.72	2,032.92	A+	3.921	5.135	0.832	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	2/18/2028	968,490.00	982,073.42	997,294.00	10,300.00	A+	3.727	4.491	2.088	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	2/13/2026	474,724.50	474,981.36	475,177.18	6,483.75	A+	4.303	4.571	0.116	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	2/28/2028	1,975,000.00	1,975,000.00	2,004,792.88	23,143.05	A	3.825	4.511	2.020	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,310,082.67	2,317,836.50	19,291.25	A	3.985	4.323	0.723	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,709,722.46	1,756,681.40	3,577.08	A+	4.007	4.861	3.152	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,169,258.19	2,188,474.20	28,673.33	A+	3.929	4.796	1.076	Corporate

Calleguas Municipal Water District
Investment Listing
11/30/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,319,756.24	2,344,373.90	9,171.25	AA	3.869	4.129	3.902	Corporate
94988J6F9	Wells Fargo & Company	1,225,000.00	5.25	12/11/2026	1,243,595.50	1,241,701.96	1,240,883.35	30,392.93	A+	3.953	3.761	0.891	Corporate
94975P405	Allspring Group Holdings LLC	1,938,247.50	3.88	11/30/2025	1,938,247.50	1,938,247.50	1,938,247.50	0.00	AAAm	3.860	3.860	0.000	Money Market Fund
4581X0EK0	Inter-American Development Bank	3,410,000.00	4.50	5/15/2026	3,407,374.30	3,409,585.02	3,419,578.69	6,820.00	AAA	3.865	4.531	0.448	Supranational
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	3/20/2030	976,501.40	976,991.89	999,332.46	7,972.71	AAA	3.625	4.205	3.890	Supranational
91282CNX5	United States	1,200,000.00	3.63	8/31/2030	1,192,171.88	1,192,458.91	1,201,219.20	11,055.25	AA+	3.601	3.771	4.287	US Treasury
91282CPD7	United States	3,500,000.00	3.63	10/31/2030	3,500,957.03	3,500,940.78	3,503,006.50	10,864.99	AA+	3.605	3.619	4.452	US Treasury
91282CMA6	United States	3,300,000.00	4.13	11/30/2029	3,353,367.19	3,350,074.61	3,368,834.70	373.97	AA+	3.561	3.710	3.664	US Treasury
91282BYQ7	United States	4,000,000.00	1.63	10/31/2026	3,738,945.31	3,941,050.13	3,927,220.00	5,566.30	AA+	3.666	3.355	0.894	US Treasury
91282CHU8	United States	3,300,000.00	4.38	8/15/2026	3,309,023.44	3,306,102.69	3,314,902.80	42,370.92	AA+	3.715	4.102	0.683	US Treasury
91282CLC3	United States	3,450,000.00	4.00	7/31/2029	3,426,148.44	3,431,321.50	3,503,637.15	46,125.00	AA+	3.543	4.163	3.345	US Treasury
912797QS9	United States	3,500,000.00	0.00	12/4/2025	3,484,284.76	3,498,850.10	3,498,873.00	0.00	A-1+	3.919	4.015	0.008	US Treasury
91282CLR0	United States	3,200,000.00	4.13	10/31/2029	3,174,625.00	3,179,073.67	3,265,875.20	11,303.87	AA+	3.556	4.310	3.582	US Treasury
91282CMW8	United States	3,000,000.00	3.75	4/15/2028	3,013,359.38	3,013,087.36	3,017,226.00	14,526.10	AA+	3.494	3.555	2.242	US Treasury
91282CKP5	United States	1,800,000.00	4.63	4/30/2029	1,845,843.75	1,841,694.39	1,863,140.40	7,129.14	AA+	3.525	3.887	3.135	US Treasury
91282CKT7	United States	3,200,000.00	4.50	5/31/2029	3,289,031.25	3,267,363.16	3,301,376.00	395.60	AA+	3.529	3.839	3.222	US Treasury
91282CHH7	United States	3,000,000.00	4.13	6/15/2026	3,007,617.19	3,006,976.49	3,006,609.00	57,141.39	AA+	3.705	3.679	0.519	US Treasury
912797RA7	United States	3,000,000.00	0.00	1/2/2026	2,980,210.13	2,989,948.00	2,989,854.00	0.00	A-1+	3.871	3.847	0.087	US Treasury
91282CKZ3	United States	2,000,000.00	4.38	7/15/2027	2,007,421.88	2,004,564.34	2,026,094.00	33,050.27	AA+	3.538	4.223	1.532	US Treasury
91282CLK5	United States	3,500,000.00	3.63	8/31/2029	3,511,074.22	3,508,427.24	3,509,023.00	32,244.48	AA+	3.550	3.554	3.445	US Treasury
9128286B1	United States	3,800,000.00	2.63	2/15/2029	3,531,820.32	3,623,151.50	3,697,282.20	29,274.46	AA+	3.523	4.246	3.018	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	48,365,901.16	26.23%	100%
Municipal Securities	Municipal Bonds	-	0.00%	20%
Medium Term Corporate Notes	Corporate	43,299,872.20	23.49%	30%
Federal Agency Bonds	Agency	55,091,053.80	29.88%	100%
Negotiable CD	Negotiable CD	-	0.00%	30%
Supranational	Supranational	4,383,875.70	2.38%	10%
Commercial Paper	Commercial Paper	1,937,342.22	1.05%	25%
Asset Backed Securities	ABS	16,182,669.77	8.78%	15%
Money Market Funds	Money Market Fund	1,938,247.50	1.05%	20%
Investment Cash	Cash	149,176.98	0.08%	20%
LAIF	LAIF	12,981,567.07	7.04%	15%
VC Pool	Investment Pool	3,483.73	0.00%	15%
Restricted Inv	Restricted Inv	34,422.51	0.02%	
		184,367,612.64	100.00%	

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 Annual Ventura County Water Bus Tour*	Tue. 12/16, 7:30 a.m.	Starts/Ends at 1701 Lombard Street, Oxnard IN PERSON ONLY
Calleguas Board Meeting	Wed. 12/17, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Finance Committee Meeting	Tue. 12/23, 11:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 01/07, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Waterwise*	Thu. 01/15, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 01/17, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
AWA Water Issues	Tue. 01/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Metropolitan Sepulveda Feeder Pump Stations Project Groundbreaking*	Wed. 01/21, 10:00 a.m.	TBD, Venice IN PERSON ONLY
Calleguas Board Meeting	Wed. 01/21, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 01/22, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
AWA Channel Counties Water Utilities Committee*	Wed. 01/28, noon	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Board Meeting	Wed. 02/04, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 02/17, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 02/18, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 02/18, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Waterwise*	Thu. 02/19, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
ACWA DC2026 Conference*	Tue. 02/24 to Thu. 02/26	Washington D.C.
AWA Channel Counties Water Utilities Committee*	Wed. 02/25, noon	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY

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