

CALLEGUAS MUNICIPAL WATER DISTRICT
2100 Olsen Road, Thousand Oaks, California 91360
www.calleguas.com

BOARD OF DIRECTORS MEETING

January 21, 2026, 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/86832132229?pwd=o3NfJOxScO8dC1PbMcKiGgL3avlhjD.1>

Phone # +1 (720) 707-2699 *938450# (Denver)

Webinar ID: 868 3213 2229

Passcode: 938450

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

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

4. REVIEW OF THE AGENDA

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

5. PRESENTATIONS

- A. Presentation of Matt Gomez's Promotion to Assistant Manager of Operations & Maintenance
- B. Recognition of Tricia Ferguson, Manager of Human Resources and Risk Management, for Completion of a Master's Degree in Public Policy and Administration from California Lutheran University

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 January 7, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from December 4, 2025 to January 7, 2026
- C. Adopt Resolution No. 2120, Regarding Intent to Issue Tax-Exempt Obligations
- D. Adopt Proposed Changes to the District's Administrative Code
- E. Adopt Updated District Legislative Priorities Policy
- F. Approve Capital Project Budget Allocation in the Amount of \$817,000; Authorize the President of the Board and the General Manager to Sign the Certificate of Acceptance for the Easement Deed for CMWD Parcel No. 4029; and Adopt Resolution No. 2119, Approving the Plans and Specifications and Calling for Bids for the Somis Farmworker Housing SMP Discharge Station (Project No. 607)

7. ACTION ITEMS

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

1. Discussion Regarding Renaming the Wellfield Emergency Generators as the Steve Blois Emergency Generators
2. Discussion Regarding Reimbursing Nyeland Acres Mutual Water Company and Garden Acres Mutual Water Company for Approved Grant Invoices in Advance of Receipt of Payment from the California Department of Water Resources

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. December 2025 Water Use and Sales, November 2025 Hydro Power Generation, and December 2025 Investment Summary Reports – Dan Smith, Manager of Finance
2. Discussion Regarding Salinity Management Pipeline Policy – Kristine McCaffrey, General Manager

B. GENERAL COUNSEL REPORT

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Reports
2. Directors' List of Administrative Code Reimbursable Meetings

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.

3. 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

13. ADJOURNMENT to Board Meeting February 4, 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
January 7, 2026

MINUTES

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

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

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

Directors Present at District Headquarters:	Raul Avila, President Thibault Robert, Vice President Reddy Pakala, Secretary Jacquelyn McMillan, Treasurer Scott Quady, Director
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager 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, Assistant Manager of Operations and Maintenance Henry Graumlich, Executive Strategist Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources James Mojica, IT Specialist Steve Sabbe, IT Specialist Dan Smith, Manager of Finance Kara Wade, Clerk of the Board
Staff Participating via Videoconference:	Sue Taylor, Accounting Supervisor Jenyffer Vasquez, Principal Water Resources Specialist
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

President Avila stated that Item 8.A.4 would be presented after Presentations.

5. PRESENTATIONS

A. Presentation of Association of California Water Agencies Joint Powers Insurance Authority President's Special Recognition Award

The Manager of Human Resources and Risk Management presented the Association of California Water Agencies Joint Powers Insurance Authority President's Special Recognition Award in the general liability, property liability, and workers compensation risk programs to the Board. The Special Recognition Award celebrates agencies with a loss ratio of less than 20% for 2021-2024.

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

4. Discussion Regarding Setting a Formal Policy Establishing the District's Responsibility to Extend the Salinity Management Pipeline to Dischargers – Fernando Baez, Manager of Engineering

The Manager of Engineering presented the report. David Pedersen, Administering Agent/General Manager for the Las Virgenes Municipal Water District/Triunfo Water and Sanitation District Joint Powers Authority, expressed his support for establishing a formal policy that portions of the Salinity Management Pipeline utilized by multiple dischargers be owned and operated by Calleguas. The Board asked questions and requested that there be an opportunity to discuss this policy further at a future Board meeting.

6. CONSENT CALENDAR

- A. Approve the Minutes of the December 10 and December 17, 2025 Board Meetings
- B. Award Contract in the Amount of \$250,000 to TCB Industrial Inc. to Perform As-Needed Preventative and Corrective Maintenance Services on Hydroelectric Power Generators
- C. Award Contract in the Amount of \$250,000 to General Pump Company to Perform As-Needed Preventative and Corrective Maintenance Services for Distribution Pumps
- D. Approve New Capital Project and Approve Capital Project Budget Allocation in the Amount of \$20,000 for the Replacement of Lake Bard Water Filtration Plant Staff Housing, Phase 1 (Project No. 633)

The Manager of Engineering gave a brief presentation. The Board asked questions and he and the General Manager answered them.

- E. Adopt Proposed Changes to the District's Administrative Code
- F. Receive and Affirm the Annual Comprehensive Financial Report of Calleguas Municipal Water District for the Fiscal Year Ended June 30, 2025

Jared Solomon, Partner-Auditor, Nigro & Nigro presented the Annual Comprehensive Financial Report. The Board asked questions and he and the Manager of Finance answered them. The Board presented Dan Smith, Manager of Finance, with a Calleguas Challenge Coin for his exceptional work in ensuring the financial stability of Calleguas.

- G. Adopt the District's Investment Policy
- H. Adopt the District's Fixed Asset Policy

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

AYES: Directors Quady, McMillan, Pakala, Robert, Avila
NOES: None
ABSTAIN: Director Quady (Item 6.A2)

President Avila requested a short break of the meeting.

7. ACTION ITEMS

- A. Discussion of a Notice to Set Date, Time, and Place of Public Hearing to Consider Amending Ordinance No. 12, Covering Rules and Regulations for Water Service to Member Agencies within Calleguas Municipal Water District, at 4:00 p.m. on March 18, 2026

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 5-0 to Set Date, Time, and Place of Public Hearing to Consider Amending Ordinance No. 12, Covering Rules and Regulations for Water Service to Member Agencies within Calleguas Municipal Water District, at 4:00 p.m. on March 18, 2026.

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

NOES: None

- B. Discussion Regarding Employee Cost of Living Adjustment and Revised Salary Schedule

Each year the Board considers a percentage cost-of-living adjustment (COLA) for employees based on the Federal Consumer Price Index (CPI). This year's COLA based on CPI is 3.6%.

On a motion by Director McMillan, seconded by Director Quady, the Board of Directors voted 5-0 to approve the revised salary schedule that includes the 3.6% COLA based on CPI.

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

NOES: None

- C. Public Hearing and Discussion Regarding Resolution No. 2118, Declaring the Necessity for Acquisition of a Permanent Easement and Temporary Construction Easement for the Calleguas-Ventura Interconnection, and Authorizing the District's Legal Counsel to Institute Eminent Domain Proceedings in Connection Therewith (Central Camarillo Property, LLC, Parcel No. 152-0-170-090)

**A RESOLUTION OF THE BOARD OF DIRECTORS OF CALLEGUAS
MUNICIPAL WATER DISTRICT
DECLARING THE NECESSITY FOR ACQUISITION OF
CERTAIN EASEMENTS FOR THE
CALLEGUAS-VENTURA INTERCONNECTION AND AUTHORIZING
THE DISTRICT'S LEGAL COUNSEL TO INSTITUTE EMINENT
DOMAIN PROCEEDINGS IN CONNECTION THEREWITH (CENTRAL
CAMARILLO PROPERTY, LLC, APN 152-0-170-090)**

At 5:55 p.m., President Avila opened the Public Hearing. There was no public comment. At 5:56 p.m., President Avila closed the Public Hearing.

After a presentation by staff, consideration of the documents related to this agenda item, and Board discussion, on a motion by Director Quady, seconded by Director McMillan, the Board of Directors voted 4-0-1 to adopt Resolution No. 2118 and the findings therein Declaring the Necessity for Acquisition of a Permanent Easement and Temporary Construction Easement for the Calleguas-Ventura Interconnection, and Authorizing the District's Legal Counsel to Institute Eminent Domain Proceedings in Connection Therewith (Central Camarillo Property, LLC, Parcel No. 152-0-170-090).

AYES: Directors Quady, McMillan, Pakala, Avila

NOES: None

ABSTAIN: Director Robert

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

2. Discussion 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

The Manager of Finance and the Manager of Human Resources and Risk Management presented the report. The Board directed staff to make revisions to the Administrative Code to reflect a Health Reimbursement Arrangement (HRA) for Board Members in an amount not to exceed the lowest CalPERS medical coverage.

3. November 2025 Financial Statements – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

No report.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

The Manager of Finance said the Finance Committee meeting was on December 23. The Committee discussed the following:

- 2024-25 Annual Audited Financial Statements
- Review of, and Proposed Updates to, the Investment Policy
- Review of, and Proposed Updates to, the Fixed Asset Policy
- Cost of Service Study Presentation and Discussion at December 11, 2025 Purveyor Meeting

2. Board Member Reports on Ancillary Duties

a. Report of ACWA Region 8 Director

Director Quady said he attended the January 6 meeting via phone and the January 7 ACWA Board meeting where ACWA Committee appointments were ratified.

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 December 18 to January 7. 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 registration for the Association of California Water Agencies (ACWA) Legislative Symposium on February 11 is now open and that Directors should let the Clerk of the Board know if they would like to attend.

9. REQUEST FOR FUTURE AGENDA ITEMS

The General Manager said there will be a future agenda item to further discuss the chosen HRA option for Board medical benefits.

The Board requested that there be an opportunity to further discuss policies regarding the Salinity Management Pipeline at a future Board meeting.

10. BOARD COMMENTS

Director Pakala requested that a yearly calendar of Board Meetings be posted on the Calleguas website.

11. INFORMATION ITEMS

None

12. CLOSED SESSION

None

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 7:06 p.m.

Hereby certified,

Reddy Pakala, Board Secretary



RAUL AVILA, PRESIDENT

DIVISION 1

REDDY PAKALA, SECRETARY

DIVISION 3

SCOTT H. QUADY, DIRECTOR

DIVISION 2

THIBAULT ROBERT, VICE PRESIDENT

DIVISION 4

JACQUELYN McMILLAN, TREASURER

DIVISION 5

KRISTINE McCAFFREY

GENERAL MANAGER

2100 OLSEN ROAD, THOUSAND OAKS, CA 91360 • (805) 526-9323 • CALLEGUAS.COM

BOARD MEMORANDUM

Date: January 21, 2026

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 December 4, 2025 to January 7, 2026

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

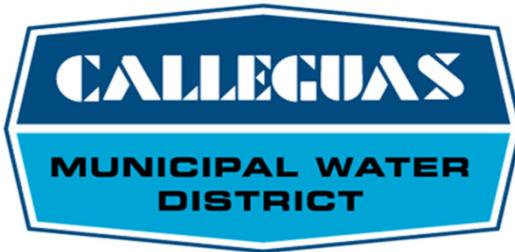
Recommended Action: Receive and affirm the payment register for the District’s activities from December 4, 2025 to January 7, 2026.

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 December 4, 2025 to January 7, 2026 for payments totaling \$14,562,220.95.

Attachment:

Payment Register: 12/04/25 – 01/07/26



Payment Register

12/04/2025 - 01/07/2026

Payroll Accounts

Payroll Checks/EFT Issued	779,376.47
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Operating Account

Checks Issued:	1,483,551.30
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Electronic Fund Transfers (EFT) issued:	13,078,669.65
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Total Payments	\$ <u>14,562,220.95</u>
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Total Checks & Electronic Fund Transfers for 12/04/2025 - 01/07/2026	\$ <u>15,341,597.42</u>
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Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Advantech Corporation	28087	12/17/2025	95660303	Industrial PC Replacements for Turnouts	<u>21,839.86</u>		
				Check# 28087 Total	<u>21,839.86</u>		
Aflac	28169	01/07/2026	282455	2026-01 Employee Paid Insurance	<u>258.49</u>		
				Check# 28169 Total	<u>258.49</u>		
Airgas USA, LLC	28088	12/17/2025	9801161201	Liquid Oxygen	<u>870.00</u>		
				Check# 28088 Total	<u>870.00</u>		
	28116	12/24/2025	9167383962	Liquid Oxygen	<u>4,685.75</u>		
			9167510438	Liquid Oxygen	<u>4,756.54</u>		
				Check# 28116 Total	<u>9,442.29</u>		
	28148	12/31/2025	9167764565	Liquid Oxygen	<u>4,731.60</u>		
				Check# 28148 Total	<u>4,731.60</u>		
All Connected	28042	12/10/2025	110629	SupportConnect - Dec 2025	<u>17,599.70</u>		
			110630	Disaster Recovery Services - Dec 2025	<u>8,888.90</u>		
			44465	Cisco Phone Replacements	<u>199.57</u>		
				Check# 28042 Total	<u>26,688.17</u>		
	28089	12/17/2025	44471	Microsoft 365 Management Tool Annual License	<u>1,244.00</u>		
				Check# 28089 Total	<u>1,244.00</u>		
	28117	12/24/2025	44474	Cisco Local Telephone - Nov 2025	<u>121.20</u>		
			44476	Windows Server Replacements	<u>1,325.50</u>		
			44478	Microsoft Windows Licenses	<u>398.00</u>		
				Check# 28117 Total	<u>1,844.70</u>		

Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Amazon Capital Services, Inc.	28118	12/24/2025	13TL-DJ1G-VVH1 16G4-7DJ4-WRKV 17JG-FNTT-YDGV 17JL-M7LJ-TFJL 17K6-XCVJ-XFY9 1CL9-3JQV-WN34 1DHK-C6TW-QVNP 1DYY-TKD4-TJW6 1LDW-MW46-QDYX 1PFQ-GV16-PLWL 1PVF-TXTL-1G43 1YWF-7L76-NQ3K	IT Office Supplies Boat Rehab Supplies Distribution Systems Supplies Vehicle Tools IT Hardware External Affairs Office Supplies Lab Books Distribution Systems Supplies IT Peripherals Electrical Supplies Crew Leader Desks Presentation Equipment (Microphone & Speaker)	40.25 160.22 24.96 215.23 174.14 71.04 277.55 8.55 634.97 6.42 1,614.72 182.98		
					Check# 28118 Total	3,411.03	
Aquatic Bioassay	28090	12/17/2025	CMW1225.0804	Lab Services- SMP	1,118.00		
					Check# 28090 Total	1,118.00	
Association of Water Agencies-VC	28043	12/10/2025	06-16742 06-16749 Sponsor 2025	CCWUC Training 11/19/25 WaterWise Breakfast 11/20/25 2025 Holiday Sponsorship	400.00 400.00 1,000.00		
					Check# 28043 Total	1,800.00	
AT&T	28044	12/10/2025	1798658010	Signal Channels	155.20		
					Check# 28044 Total	155.20	
	28091	12/17/2025	24503322 24503685	Signal Channels Signal Channels	945.14 31.88		
					Check# 28091 Total	977.02	
	28119	12/24/2025	284857073-1225	Signal Channels	149.80		
					Check# 28119 Total	149.80	
	28170	01/07/2026	2358400114	Signal Channels	155.20		
					Check# 28170 Total	155.20	
AutoZone Stores, LLC	28149	12/31/2025	02240093094	Vehicle Supplies	42.34		
					Check# 28149 Total	42.34	
B&K Valves & Equipment, Inc.	28120	12/24/2025	5161.1-1	Distribution Systems Supplies	619.96		
					Check# 28120 Total	619.96	

Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Babcock Laboratories, Inc.	28171	01/07/2026	CL51691-10591 CL51692-10591	Lab Services - Wellfields Lab Services - Wellfields	2,100.00 2,450.00 Check# 28171 Total 4,550.00		
Beamex	28121	12/24/2025	3171649	Lithium Batteries	395.00 Check# 28121 Total 395.00		
Blois Construction, Inc.	28045	12/10/2025	12341 12348 12349	Construction Retention Construction Retention Retention Release 635	118,804.77 (5,940.24) 1,346.69 (67.33) 6,007.57 Check# 28045 Total 120,151.46	635	Raise to Grade SMP Facilities - Hueneme Rd Raise to Grade SMP Facilities - Hueneme Rd Raise to Grade SMP Facilities - Hueneme Rd
	28150	12/31/2025	12361	Flow Meter Relocation	28,367.21 Check# 28150 Total 28,367.21	450	LVMWD-CMWWD Interconnection
Brenntag Pacific, LLC	28122	12/24/2025	BPI569571	LBWFP Caustic Soda	7,107.11 Check# 28122 Total 7,107.11		
	28151	12/31/2025	BPI571235	LBWFP Caustic Soda	7,248.44 Check# 28151 Total 7,248.44		
Brucar Locksmith	28046	12/10/2025	OWW8GB	Wellfield Lock Service	1,871.42 Check# 28046 Total 1,871.42		
CDW Government, Inc.	28092	12/17/2025	AG99L4K	Printer Ink Cartridge	21.22 Check# 28092 Total 21.22		
Citi Cards	28093	12/17/2025	0330-1125A 0330-1125F	Credit Card Charges - Clerk of the Board Credit Card Charges - Finance	3,505.06 5,582.00 Check# 28093 Total 9,087.06		
City of Camarillo	28047	12/10/2025	Sep 2025	2025-09 NPV Desalter LRP Credit	73,485.33 Check# 28047 Total 73,485.33		
	28094	12/17/2025	37951-54676-1225	Utilities - Sewer Springville Hydro Station	86.19 Check# 28094 Total 86.19		
	28172	01/07/2026	Oct 2025	2025-10 NPV Desalter LRP Credit	75,253.33 Check# 28172 Total 75,253.33		

Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Moorpark	28048	12/10/2025	MP10020-2025-26	2025-26 Moorpark Parks Assessment	75.06		
				Check# 28048 Total	<u>75.06</u>		
City of Simi Valley	28152	12/31/2025	20302	Recycled Water - Oct 2025	11,582.40		
				Check# 28152 Total	<u>11,582.40</u>		
	28153	12/31/2025	20452	Recycled Water - Nov 2025	6,554.09		
				Check# 28153 Total	<u>6,554.09</u>		
	28154	12/31/2025	34714	Annual Blanket Utility Permit PWE2025-0931	236.03		
				Check# 28154 Total	<u>236.03</u>		
City of Thousand Oaks	28095	12/17/2025	48326-46726-1225	Utilities - Sewer	548.38		
				Check# 28095 Total	<u>548.38</u>		
	28096	12/17/2025	48326-50840-1225	Utilities - Sewer	58.76		
				Check# 28096 Total	<u>58.76</u>		
Coastal Pipco	28049	12/10/2025	S2314941.001	Piping Supplies	80.07		
				Check# 28049 Total	<u>80.07</u>		
Colonial Life & Accident Ins	28173	01/07/2026	71896161213243	2026-01 Employee Paid Insurance	1,360.46		
				Check# 28173 Total	<u>1,360.46</u>		
ConnectWise, LLC	28050	12/10/2025	INV01508759	Perch - IT Security Service - Dec 2025	1,672.00		
				Check# 28050 Total	<u>1,672.00</u>		
Consolidated Electrical Distributors/Royal Ind Sol	28123	12/24/2025	9009-1064689	Flood Lights - Wellfield	596.58		
				Check# 28123 Total	<u>596.58</u>		
	28155	12/31/2025	9009-1064524	Electrical Supplies	244.50		
				Check# 28155 Total	<u>244.50</u>		
Contractor Compliance & Monitoring	28051	12/10/2025	30931 30932	Labor Compliance Services Labor Compliance Services	1,115.00 750.00	592 620	Lindero Pump Station Rehabilitation Network Center Relo & Admin Storage Improvements
				Check# 28051 Total	<u>1,865.00</u>		

Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Contractor Compliance & Monitoring (continued)	28156	12/31/2025	31153 31154	Labor Compliance Services Labor Compliance Services	1,115.00 750.00 Check# 28156 Total 1,865.00	592 620	Lindero Pump Station Rehabilitation Network Center Relo & Admin Storage Improvements
County of Ventura	28097	12/17/2025	2025055	Encroachment Permit-Inspection Ventura Interconnect	11,680.00 Check# 28097 Total 11,680.00	562	Calleguas-Ventura Interconnection
	28174	01/07/2026	IN0272984	Annual Hazardous Material Fee - FA0004794	10,785.14 Check# 28174 Total 10,785.14		
DCH Ford of Thousand Oaks	28124	12/24/2025	924100 924110 924168	Service Unit 57 Service Unit 49 Service Unit 73	1,152.75 2,262.04 143.73 Check# 28124 Total 3,558.52		
	28157	12/31/2025	924573 925075	Service Unit 28 Service Unit 58	1,373.30 168.90 Check# 28157 Total 1,542.20		
Department of Housing & Community Development (HCD)	28052	12/10/2025	CCD7335-2026	Annual Modular Office Permit Fee	29.00 Check# 28052 Total 29.00		
Dunn-Edwards Corporation	28125	12/24/2025	2057A55196	Paint	126.00 Check# 28125 Total 126.00		
E&M Electric & Machinery, Inc.	28098	12/17/2025	471710	Unlimited IT SCADA Training Classes 2025-26	11,400.00 Check# 28098 Total 11,400.00		
Embroidered Treasures	28126	12/24/2025	3533	O&M Uniforms Hats	3,324.75 Check# 28126 Total 3,324.75		
Environmental Resource Associates - ERA	28041	12/04/2025	118158	Lab Supplies	249.61 Check# 28041 Total 249.61		
	28053	12/10/2025	132254	Lab Supplies	696.33 Check# 28053 Total 696.33		
Envirosigns	28175	01/07/2026	INV-3382	New Signage for CA True Colors Garden	5,555.50 Check# 28175 Total 5,555.50		

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Eurofins Eaton Analytical, Inc.	28099	12/17/2025	3800108607	Lab Services - Lake Bard	189.26		
				Check# 28099 Total	<u>189.26</u>		
Facilities Protection Systems	28158	12/31/2025	94997	Network Center Annual Maintenance	1,000.00		
				Check# 28158 Total	<u>1,000.00</u>		
Falcon Fuels	28054	12/10/2025	90167	Fuel - Unleaded	4,093.60		
				Check# 28054 Total	<u>4,093.60</u>		
	28159	12/31/2025	90767	Fuel - Unleaded	3,768.93		
				Check# 28159 Total	<u>3,768.93</u>		
Federal Express	28055	12/10/2025	9-075-53029	Express Shipping	58.10	614	CCSB Strengthening for Metrolink Improvements
				Express Shipping	27.42	635	Raise to Grade SMP Facilities - Hueneme Rd
			9-084-64654	Express Shipping	89.68		
				Express Shipping	27.42	450	LVMWD-CMWWD Interconnection
				Check# 28055 Total	<u>202.62</u>		
	28100	12/17/2025	9-101-19306	Express Shipping	958.96		
				Check# 28100 Total	<u>958.96</u>		
	28160	12/31/2025	9-109-11868	Express Shipping	28.80	635	Raise to Grade SMP Facilities - Hueneme Rd
			9-118-61964	Express Shipping	29.82		
				Check# 28160 Total	<u>58.62</u>		
Fence Factory Rentals	28056	12/10/2025	685377	Towable Restroom Rental - Nov 2025	133.10		
				Check# 28056 Total	<u>133.10</u>		
	28127	12/24/2025	686660	Restroom Rental for Purveyor Meeting	156.24		
				Check# 28127 Total	<u>156.24</u>		
Fisher Scientific	28128	12/24/2025	5527805	Lab Supplies	107.25		
				Check# 28128 Total	<u>107.25</u>		
Franchise Tax Board	28101	12/17/2025	886463872-1225A	Garnishment #886463872-12/15/25	25.00		
				Check# 28101 Total	<u>25.00</u>		
	28176	01/07/2026	886463872-1225B	Garnishment #886463872-12/31/25	25.00		
				Check# 28176 Total	<u>25.00</u>		
Frontier	28057	12/10/2025	2091883352-1125	Signal Channels	720.92		
			8051970308-1225	Signal Channels	255.00		
				Check# 28057 Total	<u>975.92</u>		

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Frontier (continued)	28102	12/17/2025	4241537402-1225 8051970322-1225 8051970536-1225	Signal Channels Signal Channels Signal Channels	5.76 272.00 389.12 Check# 28102 Total		
					666.88		
	28129	12/24/2025	2091781628-1225 2131743676-0126 8051971428-1225	Signal Channels Signal Channels Signal Channels	80.88 80.88 340.00 Check# 28129 Total		
					501.76		
	28177	01/07/2026	2091883352-1225 8051970308-0126 8051970322-0126	Signal Channels Signal Channels Signal Channels	706.77 255.00 272.00 Check# 28177 Total		
					1,233.77		
GI Industries	28130	12/24/2025	2203809-0283-7	Waste Removal	474.44 Check# 28130 Total	474.44	
Hamner Jewell & Associates	28103	12/17/2025	205126 205169 205180 205186 205190	ROW Services ROW Services ROW Services ROW Services ROW Services - Reg. Sta. 9	247.50 180.00 180.00 4,275.00 855.00 Check# 28103 Total	635 569 631 562	Raise to Grade SMP Facilities - Hueneme Rd Smith Rd. Tank Lake Bard Water Filtration Plant Secondary Access Road Calleguas-Ventura Interconnection
Home Depot Credit Services	28104	12/17/2025	8086-1125	Credit Card Charges - O&M	649.27 Check# 28104 Total	649.27	
Hunt Ortmann Palfy Nieves Darling & Mah, Inc.	28058	12/10/2025	115445	Legal Services	45,584.50 Check# 28058 Total	450	LVMWD-CMWD Interconnection
	28105	12/17/2025	115850	Legal Services	22,489.50 Check# 28105 Total	450	LVMWD-CMWD Interconnection
International Accreditation Service, Inc.	28178	01/07/2026	INV0025826	Laboratory Compliance Assessment	6,250.00 Check# 28178 Total	6,250.00	
Johnson Aviation, Inc.	28059	12/10/2025	JA 25084	Helipot Site Safety Analysis - WF	9,500.00 Check# 28059 Total	9,500.00	

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Lift Safety	28179	01/07/2026	S044611-IN	PPE - Hard Hats			
					Check# 28179 Total	166.88	
					166.88		
Mac Valley Oil Company	28131	12/24/2025	25-383848	Oil for Pumps and Motors			
					Check# 28131 Total	2,006.72	
					2,006.72		
Mc Master-Carr Supply Company	28132	12/24/2025	56728525	Vehicle Supplies			
			56793007	Distribution Systems Supplies			
					Check# 28132 Total	91.16	
					721.43		
					812.59		
Med Center	28180	01/07/2026	Nov-25	Employee Respiratory Tests			
					Check# 28180 Total	960.00	
					960.00		
Meredith J. Sesser, A Professional Law Corporation	28181	01/07/2026	7089	Legal Services			
					Check# 28181 Total	1,181.25	
					1,181.25		
Meyers Nave, A Professional Corp	28060	12/10/2025	229385	Legal Services			
					Check# 28060 Total	17,115.00	
					17,115.00		
Michael K. Nunley & Associates, Inc.	28106	12/17/2025	2140	Engineering Consulting			
			2143	Engineering Consulting			
			2293	Engineering Consulting			
					Check# 28106 Total	4,258.00	
					4,574.25		
					2,996.45		
					11,828.70		
Napa Auto Parts	28133	12/24/2025	927443	Boat Fuses			
			927567	Boat Replacement Battery			
					Check# 28133 Total	11.24	
					145.10		
					156.34		
National Fleet Group	28115	12/17/2025	FT25124	2025 Ford Ranger XLT 4WD Truck Unit 87			
			FT25240	2025 Ford Ranger XLT 4WD Truck Unit 86			
			WF13817	2025 Ford Ranger XL 2WD Truck Unit 85			
					Check# 28115 Total	45,347.94	
					46,039.70		
					39,368.75		
					130,756.39		
Newark	28061	12/10/2025	38366524	Electrical Supplies			
					Check# 28061 Total	189.80	
					189.80		
	28134	12/24/2025	38377478	Electrical Supplies			
					Check# 28134 Total	82.64	
					82.64		

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Nigro & Nigro, PC	28161	12/31/2025	23159	Final Audit - Jun 2025	12,500.00		
				Check# 28161 Total	<u>12,500.00</u>		
NV5, Inc.	28162	12/31/2025	490034	Construction Materials Testing	4,035.00	620	Network Center Relo & Admin Storage Improvements
				Check# 28162 Total	<u>4,035.00</u>		
Petty Cash	28182	01/07/2026	PC 11/30/25	Petty Cash - Nov 2025	27.86		
				Check# 28182 Total	<u>27.86</u>		
Printing Connection	28062	12/10/2025	73600	Business Cards	109.08		
				Check# 28062 Total	<u>109.08</u>		
Quinn Company	28063	12/10/2025	WON10025849	East Portal Generator Service	1,134.00		
				Check# 28063 Total	<u>1,134.00</u>		
	28135	12/24/2025	PCN10005283	Generator Replacement Batteries	924.91		
			WON10025923	Fuel Line Replacements - Conejo Generators	6,243.83		
			WON10025927	Conejo Generator #2 Service	5,280.12		
				Check# 28135 Total	<u>12,448.86</u>		
Rancho Simi Recreation & Park Dist.	28064	12/10/2025	RS10018-2025-26	2024-25 Simi Parks Assessment	22.58		
				Check# 28064 Total	<u>22.58</u>		
Risk International Holdings, LLC	28065	12/10/2025	I-09340	Insurance Compliance Services	2,152.50		
				Check# 28065 Total	<u>2,152.50</u>		
S. Belisle & Associates	28066	12/10/2025	25067S	Writing Workshops	7,220.00		
				Check# 28066 Total	<u>7,220.00</u>		
Shaver Automotive Group	28163	12/31/2025	JECS538099	Service Unit 13	163.04		
				Check# 28163 Total	<u>163.04</u>		
Shred-It	28067	12/10/2025	8012788787	Shredding Services - Nov 2025	141.19		
				Check# 28067 Total	<u>141.19</u>		
Simi Lube & Oil	28164	12/31/2025	251217010	Service Unit 79	93.24		
			251219012	Oil Change Unit 51	72.88		
				Check# 28164 Total	<u>166.12</u>		
Simi Valley Chevrolet	28068	12/10/2025	16123035	Service Unit 53	995.35		
				Check# 28068 Total	<u>995.35</u>		

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Simi Valley Chevrolet (continued)	28136	12/24/2025	16122553	Service Unit 41	2,407.12		
				Check# 28136 Total	<u>2,407.12</u>		
	28165	12/31/2025	16123676	Services Unit 78	95.92		
				Check# 28165 Total	<u>95.92</u>		
South Coast Air Quality Mgmt	28107	12/17/2025	4628352	East Portal Standby Generator Emissions Fees Fac# 137	170.94		
				Check# 28107 Total	<u>170.94</u>		
	28137	12/24/2025	4625440	E. Portal Generator Annual Fees - Fac# 137006	565.63		
				Check# 28137 Total	<u>565.63</u>		
Southern California Edison	28069	12/10/2025	SGIP-2025-32240	Self Generation Incentive Program Wellfield	35,505.89	613	Wellfield No. 2 Solar System
				Check# 28069 Total	<u>35,505.89</u>		
	28070	12/10/2025	SGIP-2025-32241	Self Generation Incentive Program Las Posas	53,122.55	613	Wellfield No. 2 Solar System
				Check# 28070 Total	<u>53,122.55</u>		
	28071	12/10/2025	7003460257201225	Pumping Power Costs	72,365.01		
				Check# 28071 Total	<u>72,365.01</u>		
	28072	12/10/2025	7007879066911225	Pumping Power Costs	74,191.35		
				Check# 28072 Total	<u>74,191.35</u>		
	28108	12/17/2025	7009108950151225	Electricity - House 3	21.79		
				Check# 28108 Total	<u>21.79</u>		
	28138	12/24/2025	7002185503401225	Electricity - SMP	73.29		
				Check# 28138 Total	<u>73.29</u>		
	28139	12/24/2025	7003153544211225	Electricity - Wellfield	149.53		
				Check# 28139 Total	<u>149.53</u>		
	28140	12/24/2025	7003154081731225	Electricity - Wellfield	152.50		
				Check# 28140 Total	<u>152.50</u>		
	28141	12/24/2025	7005542693601225	Electricity - Wellfield	44,474.26		
				Check# 28141 Total	<u>44,474.26</u>		
	28142	12/24/2025	7005544657841225	Electricity - Wellfield	83,389.04		
				Check# 28142 Total	<u>83,389.04</u>		

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Southern California Edison (continued)	28166	12/31/2025	6000015092671225 7008980270541225	Electricity - SMP & Distribution System Electricity - LV Interconnection	9,879.01 85.79 Check# 28166 Total		9,964.80
Sparling Instruments, LLC	28143	12/24/2025	11103601 11176801	Wellfield Meter Repair & Calibration Wellfield Meter Repair & Calibration	1,285.00 1,285.00 Check# 28143 Total		2,570.00
Standard Insurance Company	28183	01/07/2026	0017126900010126	2026-01 Employee Paid Insurance	7,923.93 Check# 28183 Total		7,923.93
State Water Resources Control Board	28073	12/10/2025	WD-0305381	Regional Salinity Management Annual Permit	126,214.00 Check# 28073 Total		126,214.00
	28074	12/10/2025	WD-0305724	Oxnard-Santa Rosa Feeder Annual Permit	3,540.00 Check# 28074 Total		3,540.00
	28075	12/10/2025	WS-1056631	Drinking Water Wholesaler Annual Permit	82,186.69 Check# 28075 Total		82,186.69
Sunbelt Rentals, Inc.	28076	12/10/2025	176474522-0002	Backhoe Rental at WF 2	3,517.50 Check# 28076 Total		3,517.50
	28144	12/24/2025	176474522-0003	Backhoe Rental Fuel	235.95 Check# 28144 Total		235.95
The Gas Company	28145	12/24/2025	03581318007-1225	Utilities - Gas	402.12 Check# 28145 Total		402.12
The Pittsburgh Paints Co.	28077	12/10/2025	808920005925 808920006029 808920006092	Paint Paint Paint	449.41 184.18 693.34 Check# 28077 Total		1,326.93
Thermo Fisher Scientific (Asheville) LLC	28078	12/10/2025	SVO83431456	Annual Equipment Calibration	1,671.00 Check# 28078 Total		1,671.00
Tony's Tires	28146	12/24/2025	53639	Tire Repair Unit 81	25.00 Check# 28146 Total		25.00

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Tony's Tires (continued)	28167	12/31/2025	53767 53798	Tire Repair Unit 65 Tires Unit 71	70.00 863.62 Check# 28167 Total		933.62
Trimble Navigation Limited	28079	12/10/2025	60349331	GIS Software Annual Support	42,250.00 Check# 28079 Total		42,250.00
Uline Inc.	28168	12/31/2025	202201104	O&M Assistant Manager Office Furniture	2,313.10 Check# 28168 Total		2,313.10
Underground Service Alert	28080	12/10/2025	1120250172 25-261643	DigAlert Services Digalert Fees	138.00 91.12 Check# 28080 Total		229.12
Ventura County Sheriff's Office	28109	12/17/2025	4811265-1225A	Garnishment 56-2016-004811265-12/15/25	50.00 Check# 28109 Total		50.00
	28184	01/07/2026	4811265-1225B	Garnishment 56-2016-004811265-12/31/25	50.00 Check# 28184 Total		50.00
Ventura County Transportation Commission	28110	12/17/2025	11637	East Portal Power Pole Lease	212.00 Check# 28110 Total		212.00
Verizon Wireless	28111	12/17/2025	6130136247	Signal Channels	9,411.90 Check# 28111 Total		9,411.90
WageWorks	28185	01/07/2026	INV8556263	2025-12 Flex Spending Program Admin Fees	220.00 Check# 28185 Total		220.00
Wells Fargo Business Card	28081	12/10/2025	1210-1125	Credit Card Charges - HRRM	352.00 Check# 28081 Total		352.00
	28082	12/10/2025	2219-1125	Credit Card Charges - Engineering Credit Card Charges - Engineering	91.86 553.93 Check# 28082 Total	450	LVMWD-CMWD Interconnection
	28083	12/10/2025	0544-1125	Credit Card Charges - Deputy General Manager	304.16 Check# 28083 Total		304.16
	28084	12/10/2025	2101-1125	Credit Card Charges - IT	660.31 Check# 28084 Total		660.31

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Wells Fargo Business Card (continued)							
	28085	12/10/2025	6787-1125	Credit Card Charges - General Manager	260.89		
				Check# 28085 Total	<u>260.89</u>		
	28086	12/10/2025	8140-1125	Credit Card Charges - Clerk of the Board	1,278.01		
				Check# 28086 Total	<u>1,278.01</u>		
	28112	12/17/2025	4124-1125	Credit Card Charges - Water Resources	701.29		
				Check# 28112 Total	<u>701.29</u>		
	28113	12/17/2025	4919-1125	Credit Card Charges - External Affairs	2,728.33		
				Check# 28113 Total	<u>2,728.33</u>		
	28147	12/24/2025	6574-1125	Credit Card Charges - O&M	7,154.15		
				Check# 28147 Total	<u>7,154.15</u>		
West Ventura County Business Alliance	28186	01/07/2026	175098	Annual Membership 2026	575.00		
				Check# 28186 Total	<u>575.00</u>		
Wildwood Boots	28187	01/07/2026	261	Safety Shoes	555.86		
				Check# 28187 Total	<u>555.86</u>		
Woodard & Curran, Inc.	28114	12/17/2025	257091	Regional Water Exchange Framework Development	16,592.21		
				Check# 28114 Total	<u>16,592.21</u>		
				Check Total	1,483,551.30		
A and B Electric Company, Inc.	3689	12/17/2025	96928	Meetings & Trainings	1,053.00		
			96929	Inspection & Consulting Services	2,635.00	450	LVMWD-CMWD Interconnection
			96930	Inspection & Consulting Services	1,550.00	562	Calleguas-Ventura Interconnection
			96931	Inspection & Consulting Services	11,315.00	587	Lake Bard Pump Station
			96932	Inspection & Consulting Services	1,550.00	590	TOD Pump Station Rehabilitation
			96933	Inspection & Consulting Services	1,877.50	592	Lindero Pump Station Rehabilitation
			96934	Inspection & Consulting Services	3,152.90	620	Network Center Relo & Admin Storage Improvements
			96935	Inspection & Consulting Services	10,540.00	622	Crew Building Expansion - Civil & Electrical Work
				EFT# 3689 Total	<u>33,673.40</u>		
ACWA/Joint Powers Insurance	3727	01/07/2026	707723	2026-01 Dental/Vision	13,916.04		
				EFT# 3727 Total	<u>13,916.04</u>		
	3728	01/07/2026	WC 3rd Qtr 2025	Workers Compensation Jul-Sep 2025	34,482.14		
				EFT# 3728 Total	<u>34,482.14</u>		

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Advanced Sanitation	3672	12/10/2025	17354	Septic Services - Wellfield	575.00 EFT# 3672 Total	575.00	
	3705	12/24/2025	17265	Septic Services - Wellfield	575.00 EFT# 3705 Total	575.00	
Arellano Associates	3714	12/31/2025	23364	Public Outreach Support - Jul - Dec 2025	42.24 EFT# 3714 Total	42.24	450 LVMWD-CMWWD Interconnection
Aspen Environmental Group	3673	12/10/2025	3595.001-22	Environmental Impact Report	1,756.50 EFT# 3673 Total	1,756.50	569 Smith Rd. Tank
	3706	12/24/2025	3595.002-19	Environmental Service Annexation GIS Database	1,173.75		
			3595.003-06	Environmental Services - Graphics Support	2,220.00		
			3595.004-11	Environmental Services - Web Map Maintenance	946.50 EFT# 3706 Total	4,340.25	
	3715	12/31/2025	3595.001-23	Environmental Impact Report	4,775.50 EFT# 3715 Total	4,775.50	569 Smith Rd. Tank
Best Best Krieger, LLP	3690	12/17/2025	1049053	Legal Services	3,644.50		
			1049054	Legal Services	6,065.90 EFT# 3690 Total	9,710.40	
Bondy Groundwater Consulting, Inc.	3691	12/17/2025	111-05	Groundwater Consulting	6,718.45 EFT# 3691 Total	6,718.45	
C & M Auto Truck Electric	3716	12/31/2025	121725 Service	Service Unit 86	557.16		
			121725-B Service	Service Unit 44	165.00 EFT# 3716 Total	722.16	
Camrosa Water District	3674	12/10/2025	Oct 2025	2025-10 Round Mountain LRP Credit	16,016.67 EFT# 3674 Total	16,016.67	
Chandler Asset Management, Inc.	3717	12/31/2025	2511CMWD	Investment Mgmt Fees - Nov 2025	8,747.87 EFT# 3717 Total	8,747.87	
Eagle Aerial Solutions	3729	01/07/2026	20870	WaterView Software Cost Share (MAAP Reimb)	5,110.00 EFT# 3729 Total	5,110.00	

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Employment Development Department (EDD)							
	3720	12/15/2025	2025-12-15	2025-12-15 Payroll Taxes	28,333.24		
				EFT# 3720 Total	28,333.24		
	3724	12/31/2025	2025-12-31	2025-12-31 Payroll Taxes	27,600.45		
				EFT# 3724 Total	27,600.45		
Ferguson Waterworks							
	3675	12/10/2025	50350-6	Plug Valves for Inventory	9,473.47		
			5918215	Liquid Oxygen Tank Relief Line Extension Proj	441.67		
				EFT# 3675 Total	9,915.14		
	3707	12/24/2025	50350-7	12" Gate Valves	10,772.91		
				EFT# 3707 Total	10,772.91		
Fgl Environmental							
	3676	12/10/2025	519693A	Lab Services - SMP	68.00		
			519895A	Lab Services - Distribution System	260.00		
			519896A	Lab Services - Distribution System	292.00		
				EFT# 3676 Total	620.00		
	3692	12/17/2025	520094A	Lab Services - SMP	68.00		
			520351A	Lab Services - SMP	68.00		
				EFT# 3692 Total	136.00		
	3708	12/24/2025	518899A	Lab Services - SMP	2,633.00		
			520240A	Lab Services - Distribution System	325.00		
			520241A	Lab Services - Distribution System	29.00		
			520837A	Lab Services - Distribution System	56.00		
			520838A	Lab Services - Distribution System	204.50		
			520839A	Lab Services - Wellfield	104.75		
			520840A	Lab Services- Wellfield	204.50		
			520841A	Lab Services - Wellfield	104.75		
			520902A	Lab Services - Wellfield	56.00		
			520954A	Lab Services - Wellfield	104.75		
			520956A	Lab Services - Wellfield	104.75		
			520957A	Lab Services - Wellfield	204.50		
			520958A	Lab Services - Wellfield	104.75		
			521151A	Lab Services - Wellfield	41.00		
			521153A	Lab Services - Wellfield	129.00		
			521266A	Lab Services - Wellfield	129.00		
			521267A	Lab Services - Wellfield	41.00		
			521269A	Lab Services - Wellfield	41.00		
				EFT# 3708 Total	4,617.25		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental (continued)	3730	01/07/2026	520634A	Lab Services - Distribution System	129.00		
			520635A	Lab Services - Distribution System	292.00		
			520953A	Lab Services - Distribution System	325.00		
			521061A	Lab Services - SMP	633.00		
			521062A	Lab Services - SMP	68.00		
			521139A	Lab Services - LBWFP	51.00		
			521141A	Lab Services - Distribution System	260.00		
			521142A	Lab Services - Wellfield	253.00		
			521143A	Lab Services - Wellfield	77.00		
			521145A	Lab Services - Wellfield	41.00		
			521146A	Lab Services - Wellfield	129.00		
			521147A	Lab Services - Wellfield	129.00		
			521149A	Lab Services - Wellfield	41.00		
			521270A	Lab Services - Wellfield	129.00		
			521271A	Lab Services - Wellfield	41.00		
			521272A	Lab Services - Wellfield	129.00		
			521273A	Lab Services - Wellfield	41.00		
			521274A	Lab Services - Wellfield	129.00		
			521275A	Lab Services - Wellfield	164.00		
			521276A	Lab Services - Wellfield	41.00		
			521421A	Lab Services - LBWFP	39.00		
			521513A	Lab Services - Wellfield	304.25		
			521514A	Lab Services - Distribution System	204.50		
			521515A	Lab Services - Distribution System	104.75		
			521516A	Lab Services - Wellfield	104.75		
			521612A	Lab Services - Wellfield	41.00		
			521617A	Lab Services - Wellfield	41.00		
			521619A	Lab Services - Wellfield	41.00		
			521622A	Lab Services - Wellfield	41.00		
				EFT# 3730 Total	4,023.25		
Fondriest Environmental, Inc.	3677	12/10/2025	97765	Wellfield Monitoring Probes	8,643.40		
				EFT# 3677 Total	8,643.40		
Geotab USA, Inc.	3678	12/10/2025	IN462739	Vehicle Telematics/GPS Service	1,152.76		
				EFT# 3678 Total	1,152.76		

Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Grainger	3679	12/10/2025	9724990818	Janitorial Supplies - Credit	(14.40)		
			9725262183	Ozone Gas Monitors	3,072.84		
			9725425079	O&M Supplies	472.87		
				EFT# 3679 Total	<u>3,531.31</u>		
	3693	12/17/2025	9724999066	Safety Supplies	445.13		
				EFT# 3693 Total	<u>445.13</u>		
	3718	12/31/2025	9748601144	Control Supplies	664.70		
				EFT# 3718 Total	<u>664.70</u>		
	3731	01/07/2026	9722425932	Safety Equipment	2,598.48		
			9740694980	Full Face Respirators	2,203.28		
				EFT# 3731 Total	<u>4,801.76</u>		
Internal Revenue Service (IRS)	3721	12/15/2025	2025-12-15	2025-12-15 Payroll Taxes	130,490.95		
				EFT# 3721 Total	<u>130,490.95</u>		
JCI Jones Chemicals, Inc.	3709	12/24/2025	985430/985447	LBWFP Chlorine	9,584.40		
				EFT# 3709 Total	<u>9,584.40</u>		
JPW Communications, Inc	3694	12/17/2025	3833	Service Area Map and Timeline Graphic Design Services	147.50		
				EFT# 3694 Total	<u>147.50</u>		
Kennedy Jenks Consultants	3695	12/17/2025	184421	Engineering Consulting	19,875.00	592	Lindero Pump Station Rehabilitation
			184422	Engineering Consulting	19,795.00	620	Network Center Relo & Admin Storage Improvements
			184423	Engineering Consulting	14,037.50	622	Crew Building Expansion - Civil & Electrical Work
			184424	Engineering Consulting	1,380.00	603	Crew Building Improvements
			184449	Prop 1 Round 1 IRWM Grant Admin - Nov 2025	1,348.75		
			184450	Prop 1 Round 2 IRWM Grant Admin - Nov 2025	5,300.00		
				EFT# 3695 Total	<u>61,736.25</u>		
Leah Hoholick	3680	12/10/2025	Invoice 4	Imported Water Video	2,250.00		
				EFT# 3680 Total	<u>2,250.00</u>		
Metropolitan Water District	3642	12/30/2025	12002	Water Payment - Oct 2025	9,944,627.83		
				EFT# 3642 Total	<u>9,944,627.83</u>		
Mission Square (ICMA)	3722	01/05/2026	304070-457-1225A	2025-12-15 Deferred Compensation	21,035.21		
				EFT# 3722 Total	<u>21,035.21</u>		
	3723	01/05/2026	803371-414-1125B	2025-11-30 Retirement Health Savings Plan	10,841.74		
				EFT# 3723 Total	<u>10,841.74</u>		

Payment Register

Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Mission Uniform Service	3681	12/10/2025	525086060	Mat/Towel Service	101.80		
				EFT# 3681 Total	<u>101.80</u>		
	3710	12/24/2025	525121379	Mat/Towel Service	144.71		
			525163093	Mat/Towel Service	145.55		
				EFT# 3710 Total	<u>290.26</u>		
	3719	12/31/2025	525207177	Mat/Towel Service	190.96		
				EFT# 3719 Total	<u>190.96</u>		
MNS Engineers	3696	12/17/2025	92086	Engineering Consulting	1,225.00	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 3696 Total	<u>1,225.00</u>		
Northern Digital, Inc.	3682	12/10/2025	58677	Turnout Automation System Upgrade	925.00		
			58684	Supplies for the New HMI Interface at TO Tank	2,449.41		
				EFT# 3682 Total	<u>3,374.41</u>		
Northern Safety Co., Inc.	3683	12/10/2025	907286893	PPE - Gloves	1,483.27		
				EFT# 3683 Total	<u>1,483.27</u>		
ODP Business Solutions, Inc.	3732	01/07/2026	39150508	Office Supplies	742.36		
				EFT# 3732 Total	<u>742.36</u>		
On-Site Technical Services	3684	12/10/2025	11581	Inspection Services	2,970.00	587	Lake Bard Pump Station
				EFT# 3684 Total	<u>2,970.00</u>		
	3697	12/17/2025	11590	Inspection Services	1,354.20	450	LVMWD-CMWD Interconnection
				EFT# 3697 Total	<u>1,354.20</u>		
Perliter & Ingalsbe	3698	12/17/2025	18995	Steel Tank Fall Protection for Grimes Res.	381.25		
			18996	Engineering Consulting	10,611.25	632	OSR2 Improvements
			18997	Engineering Consulting	43,978.95	536	SMP Phase 3
			18998	Engineering Consulting	12,963.75	569	Smith Rd. Tank
			18999	Engineering Consulting	6,785.00	562	Calleguas-Ventura Interconnection
			19000	Engineering Consulting	4,033.75	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 3698 Total	<u>78,753.95</u>		
Pers Health	3725	01/07/2026	18154472	2026-01 Health Premium	227,455.63		
				EFT# 3725 Total	<u>227,455.63</u>		
	3726	01/07/2026	18154478	2026-01 Health Premium	4,282.14		
				EFT# 3726 Total	<u>4,282.14</u>		

Payment Register
Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Pers Retirement	3670	12/08/2025	2025-11-1	2025-11-1 Classic Contribution	50,796.03		
				EFT# 3670 Total	<u>50,796.03</u>		
	3671	12/08/2025	2025-11-1P	2025-11-1 PEPRA Contribution	25,204.25		
				EFT# 3671 Total	<u>25,204.25</u>		
Phoenix Civil Engineering	3685	12/10/2025	25393	Engineering Consulting	6,341.75	450	LVMWD-CMWD Interconnection
				EFT# 3685 Total	<u>6,341.75</u>		
Pre Con Industries, Inc.	3711	12/24/2025	CW43-05	Construction Retention	94,726.00 (4,736.30)	620	Network Center Relo & Admin Storage Improvements
				EFT# 3711 Total	<u>89,989.70</u>		
SatCom Global Inc.	3686	12/10/2025	AI12250034	Satellite Phone	57.21		
				EFT# 3686 Total	<u>57.21</u>		
Secorp Industries	3733	01/07/2026	I0097343	Monthly SCBA Inspection - Nov 2025	620.00		
				EFT# 3733 Total	<u>620.00</u>		
ServiceWear Apparel, Inc.	3687	12/10/2025	58504567	O&M Uniforms	93.06		
				EFT# 3687 Total	<u>93.06</u>		
	3712	12/24/2025	58659130	O&M Uniforms	89.61		
				EFT# 3712 Total	<u>89.61</u>		
Spectrum/Charter Communications	3688	12/10/2025	1786555112825 187756501120125 245096501120125 249852101120125 250103501120125 250483101120125	Signal Channels 8448200291786555 Signal Channels 187756501 Signal Channels 245096501 Signal Channels 249852101 Signal Channels 250103501 Signal Channels 250483101	96.24 1,050.00 109.98 84.99 84.99 84.99		
				EFT# 3688 Total	<u>1,511.19</u>		
U.S. Bank	3701	12/15/2025	3067823	2021 Series A Bond	354,780.68		
				EFT# 3701 Total	<u>354,780.68</u>		
	3702	12/15/2025	3067889	2024 Series A Bond	1,435,325.91		
				EFT# 3702 Total	<u>1,435,325.91</u>		
	3703	12/15/2025	3068022	2016 Series A Bond	338,420.76		
				EFT# 3703 Total	<u>338,420.76</u>		

Payment Register
Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Water Systems Consulting, Inc.	3713	12/24/2025	11909	Urban Water Mgmt Plan - Nov 2025	4,067.50		
				EFT# 3713 Total	4,067.50		
Wendelstein Law Group PC	3734	01/07/2026	W 1247-1225	Legal Services	335.50	450	LVMWD-CMWD Interconnection
				Legal Services	91.50	562	Calleguas-Ventura Interconnection
				Legal Services	61.00	569	Smith Rd. Tank
				Legal Services	366.00	613	Wellfield No. 2 Solar System
				Legal Services	579.50	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 3734 Total	18,410.00		
Willdan Financial Services	3735	01/07/2026	010-64524	Standby Charges Oct-Dec 2025	2,171.72		
				EFT# 3735 Total	2,171.72		
				EFT Total	13,078,669.65		
				Grand Total	14,562,220.95		

Payment Register
CMWD as Fiscal Agent for TMDL Parties
12/04/2025 - 01/07/2026

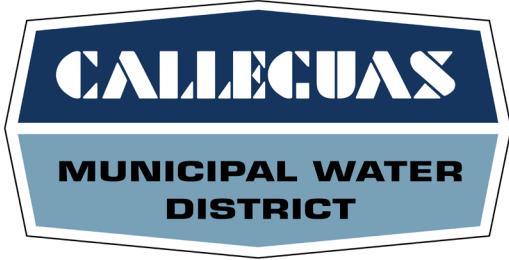
TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: \$ **201,615.26**

Cash in TMDL Bank Account **\$1,463,141.39**

Payment Register
Calleguas MWD as Fiscal Agent for TMDL Parties
Payment Date 12/04/25 - 01/07/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	523	01/07/2026	2026-00000005	TMDL - Nov 2025	805.00		
				Check# 523 Total	805.00		
Larry Walker Associates	524	01/07/2026	617.18-44	Salt and Nutrient Mgmt Plan Development	1,445.00		
			617.26-20	Translation CCW QAAP to CIMP	672.50		
			617.51-3	Regulatory Tracking and as Needed Support	6,882.75		
			617.52-4	TMDL Program Management & Reporting	43,076.00		
			617.53-4	TMDL Monitoring & Data Management	87,225.02		
			617.54-4	Salts TMDL Monitoring Program	13,264.74		
			617.55-3	Phase 1 MS4 Permittees Evaluation Report	4,456.00		
			617.56-3	Phase II MS4 Permittees Evaluation Report	1,998.00		
			617.57-3	CalTrans Annual Evaluation Report	3,258.50		
			617.58-3	VCAILG Exceedance Evaluation Report	578.00		
			617.59-4	TMDL Meeting Attendance and Contract Admin	5,362.50		
			617.62-3	Metals TMDL Revision	12,694.25		
			617.63-3	Regional Project Coordination Support	14,089.00		
				Check# 524 Total	195,002.26		
R.A. Atmore & Sons, Inc.	525	01/07/2026	119462	TMDL Trash Removal 10/31 - 11/18/2025	5,808.00		
				Check# 525 Total	5,808.00		
				Check Total	201,615.26		
				Grand Total	201,615.26		



RAUL AVILA, PRESIDENT

DIVISION 1

REDDY PAKALA, SECRETARY

DIVISION 3

SCOTT H. QUADY, DIRECTOR

DIVISION 2

THIBAULT ROBERT, VICE PRESIDENT

DIVISION 4

JACQUELYN McMILLAN, TREASURER

DIVISION 5

KRISTINE McCAFFREY

GENERAL MANAGER

2100 OLSEN ROAD, THOUSAND OAKS, CA 91360 • (805) 526-9323 • CALLEGUAS.COM

BOARD MEMORANDUM

Date: January 21, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.C – Adopt Resolution No. 2120, Regarding Intention to Issue Tax-Exempt Obligations

Objective: Enable Calleguas to borrow money to fund upcoming capital improvement projects to meet its Strategic Plan objectives.

Recommended Action: Adopt Resolution No. 2120, Regarding Intention to Issue Tax-Exempt Obligations

Budget Impact: None

Discussion: On February 7, 2024, the Board authorized a loan of up to \$20 million to fund the expansion of the Crew Building, relocation of the Networking Center, and replacements of roofs on various buildings at District headquarters. The initial loan was issued for a three-year term and was intended to be repaid through a bond issue. Due to a poor bid environment and higher-than-expected bid amounts, the Board rejected all bids on the project twice and the project was redesigned to facilitate more competitive bids. With this delay, the District has only expended approximately \$3.3 million in design and construction costs on all of the original projects. Staff is now looking to make additional projects available for reimbursement from the loan and eventually funded through a tax-exempt bond issue.

The resolution establishes the District's intent to issue bonds in the future and establishes additional projects that would be eligible for reimbursement through a tax-exempt bond issue. The following projects are listed in Exhibit A of the resolution:

- Crew Building Modifications/Expansion (previously included in loan documents) includes all four related projects (Crew Building Improvements [603], Networking Center Relocation and Admin Storage Room [620], LBWFP Roof Replacements [621] and Crew Building Expansion Site Civil and Electrical Improvements [622])

- Lindero Pump Station Rehabilitation (592)
- Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)
- SCORE CCSB Strengthening Project (Project 614)
- Calleguas-Ventura Interconnection (Project 562)
- Salinity Management Pipeline, Phase 3 (Project 536)

By approving the resolution, the projects in Exhibit A would become eligible for inclusion in the list of projects available to draw on the loan. At the time the District issues new bonds, the District would repay the loan with the bond proceeds and fund the construction of those projects through the bonds.

Attachment:

Resolution No. 2120

RESOLUTION NO. 2120

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALLEGUAS
MUNICIPAL WATER DISTRICT REGARDING INTENTION TO ISSUE
TAX-EXEMPT OBLIGATIONS

WHEREAS, the Calleguas Municipal Water District (the "District") is a municipal water district duly organized and existing under the Municipal Water District Law of 1911 of the State of California, being Division 20 of the Water Code of the State of California, as amended (the "Law"); and

WHEREAS, the District desires to finance the costs of acquiring, constructing and installing various capital improvements and related facilities and equipment for the District's water system, as provided in Exhibit A attached hereto and incorporated herein (the "Project"); and

WHEREAS, the District intends to finance the acquisition, construction and installation of the Project or portions of the Project with the proceeds of the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"); and

WHEREAS, the District desires to pay certain costs with respect to the Project from available moneys of the District, including, but not limited to, reserves held by the District, prior to the issuance of the Obligations and to reimburse the District for such costs from a portion of the proceeds from the sale of the Obligations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Calleguas Municipal Water District as follows:

Section 1. Each of the above recitals is true and correct.

Section 2. The District reasonably expects, and hereby states its intention, to reimburse itself for Project costs incurred prior to the issuance of the Obligations with proceeds of the Obligations. Exhibit A describes the general character, type, purpose, and function of the Project.

Section 3. The reasonably expected maximum principal amount of the Obligations that is anticipated to be used for such reimbursement is \$50,000,000.

Section 4. Except as described in Section 8 below, this resolution is being adopted not later than 60 days after the payment of the original expenditures (the "Expenditures Date or Dates").

Section 5. Except as described in Section 8 below, the expected date of issue of the Obligations will be within 18 months of the later of: (a) the Expenditure Date or Dates; or (b) the date that the Project is placed in service; provided that the reimbursement may not be made more than three years after the Expenditure Date or Dates.

Section 6. Proceeds of the Obligations to be used to reimburse the District for Project costs are not expected to be used, within one year of reimbursement, directly or indirectly to pay debt service with respect to any obligation (other than to pay current debt service coming due within the next succeeding one year period on any tax-exempt obligation of the District (other than the Obligations) or to be held as a reasonably required reserve or replacement fund with respect to an obligation of the District or any entity related in any manner to the District, or to reimburse any expenditure that was originally paid with the proceeds of any obligation, or to replace funds that are or will be used in such manner.

Section 7. This Resolution is consistent with the budgetary and financial circumstances of the District as of the date hereof. No moneys from sources other than the Obligations are, or are reasonably expected to be, reserved, allocated on a long-term basis or otherwise set aside by the District (or any related party) pursuant to their budget or financial policies with respect to the Project costs. To the best of our knowledge, this Board of Directors is not aware of the previous adoption of official intents by the District that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

Section 8. The limitations that are described in Sections 4 and 5 above do not apply to: (a) costs of issuance of the Obligations; (b) an amount not in excess of the lesser of \$100,000 or five percent (5%) of the proceeds of the Obligations; or (c) any preliminary expenditures, such as architectural, engineering, surveying, soil testing, and similar costs other than land acquisition, site preparation, and similar costs incident to commencement of construction, not in excess of twenty percent (20%) of the aggregate issue price of the Obligations that finances the Project for which the preliminary expenditures were incurred.

Section 9. This resolution is adopted as official action of the District in order to comply with Treasury Regulation § 1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of District expenditures incurred prior to the date of issue of the Obligations, is part of the District's official proceedings, and will be available for inspection by the general public at the main administrative office of the District.

Section 10. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Board of Directors of the Calleguas Municipal Water District held on the 21st day of January, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at the regularly scheduled meeting of the Board of Directors of Calleguas Municipal Water District held on January 21, 2026.

ATTEST:

Reddy Pakala, Secretary
Board of Directors

(SEAL)

EXHIBIT A

The Project consists of various capital improvements and related facilities and equipment for the District's water system, including the following:

Crew Building Modification/Expansion. Modifications to and expansion of existing Crew Building to provide sufficient space for existing and future staff, including office space, locker rooms, and conference rooms. Also includes provision of an appropriately sized and equipped Emergency Operations Center in the expanded Crew Building, a relocated Networking Center near the Control Room, additional parking near the Standby Generator Building, replacement of the hydropneumatic pump station, expansion of the water quality lab, addition of storage at the Administration Building, and replacement of roofs on LBWFP structures as needed, together with other related capital expenditures for District property.

Lindero Pump Station Rehabilitation. Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components and for which spare or replacement parts are no longer available.

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

SCORE CCSB Strengthening Project. Strengthen approximately 160 linear feet (LF) of Calleguas Conduit South Branch (CCSB), a 51-inch prestressed concrete cylinder pipe, with carbon fiber reinforced polymer liner to meet the structural requirements of Metrolink's current railroad right-of-way utility crossing standard and accommodate the addition of a second railroad track in Simi Valley.

Calleguas-Ventura Interconnection. Approximately 18,670 LF of 30-inch welded steel pipe and pressure regulating and meter station to enable the delivery of potable water between the water systems of Calleguas and the City of Ventura.

Salinity Management Pipeline, Phase 3. Approximately 26,400 LF of 24-inch pipe from the intersection of Upland and Lewis Roads in Camarillo to Santa Rosa and Hill Canyon Roads in the Santa Rosa Valley to serve Las Virgenes Municipal Water District and Triunfo Water and Sanitation District's PureWater Project and a planned Camrosa desalter.

SECRETARY'S CERTIFICATE

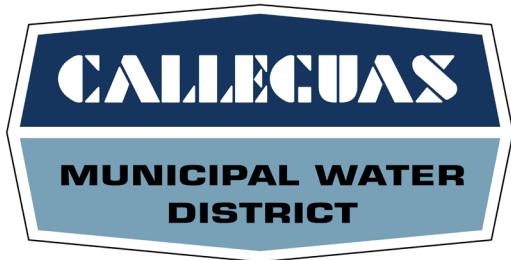
The undersigned, Secretary of the Board of Directors of the Calleguas Municipal Water District, hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Directors duly called and held on January 21st, 2026, at which meeting all of the members of said Board of Directors had due notice and at which a majority thereof was present.

Dated: _____, 2026.

Reddy Pakala, Secretary
Board of Directors

(SEAL)



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
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DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

2100 OLSEN ROAD, THOUSAND OAKS, CA 91360 • (805) 526-9323 • CALLEQUAS.COM

BOARD MEMORANDUM

Date: January 21, 2026

To: Board of Directors

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

Subject: Item 6.D – Adopt Proposed Changes to the District’s Administrative Code

Objective: Update the Administrative Code to incorporate proposed policy changes to Director benefits.

Recommended Action: Adopt proposed changes to the District’s Administrative Code.

Budget Impact: None

Discussion: The purpose of this action is to change the District’s Administrative Code to reflect:

- 2.12 Director Benefits: Added Group Health Plan Health Reimbursement Arrangement to Director medical benefit options.

Attachment:

Proposed Redline Changes to Administrative Code

- (3) When claiming expenses for business purposes for one or more guests, the original receipt and an itemized bill stating the amount of the meal, a description of the purpose of the meal and the names of the people present and their affiliations shall be provided.
- (4) Requests for payment at 1.5 times the M&I rates do not require documentation.
- (c) Individual expenses incurred by and for a Director and reimbursed by the District exceeding \$100.00 shall be reported in an annual report as required by law.

2.12 BENEFITS

This paragraph outlines the benefits that are either provided or available to Directors. Although the District may provide other benefits to its Employees, benefits not listed in this paragraph are not provided to the Directors.

- (a) The premiums for the following benefits are fully paid by the District:
 - (1) Workers Compensation
 - (2) Medical coverage

Directors have the following options for medical coverage as follows:

 - (i) District-Procured Coverage
 - a. The District will pay the full cost of medical insurance premiums for health plans available to the District through CalPERS, as follows:
 - Directors seated prior to December 1, 2012 (Director and dependents)
 - Directors seated on or after December 1, 2012 (Director only)
 - b. Board Members may change the Level of Enrollment and Style of Coverage as allowed by the enrollment rules published by CalPERS.

(ii) Health Reimbursement Arrangement (HRA)

- a. At the beginning of his or her term, upon initial establishment of the HRA, and annually during the open enrollment period, the Director may choose to waive their District-procured coverage and maintain their own medical coverage and, if the Director meets the eligibility requirements set forth in the HRA Plan Documents, enroll in the Group Health HRA.
- b. The HRA is funded entirely by the District with the contribution amount set by the Board. The annual contribution amount shall not exceed the lowest basic HMO plan offered to the District by CalPERS.

(ii)(iii) Waiver of Coverage

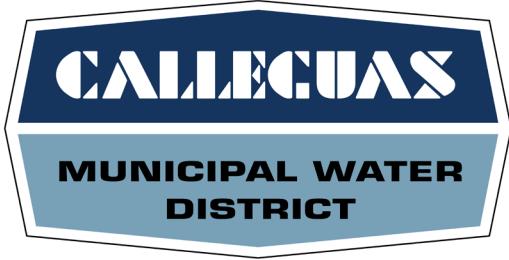
Directors may choose to waive the District-Procured Coverage and HRA and choose to maintain their own medical coverage at their expense.

- (3) Dental coverage (Director and dependents) (consistent with the coverage described in Section 12.5.2 of this Code)
- (4) Vision coverage (Director and dependents) (consistent with the coverage described in Section 12.5.2 of this Code)
- (5) Group Life Insurance (Director only) (consistent with the coverage described in Section 12.5.6 of this Code, except that the coverage amount shall be up to \$25,000)

(b) Federal taxes associated with Medicare and Social Security are paid by the District and withheld from compensation for Board members who are not exempt from such taxes as required by law.

(c) The following benefits are available to Directors; however, all costs associated with these benefits are the responsibility of the Director:

- (1) Deferred Compensation (consistent with the plan described in Section 12.5.3 of this Code)
- (2) Flexible Spending Account (IRS 125 Program for unreimbursed

RAUL AVILA, PRESIDENT
DIVISION 1REDDY PAKALA, SECRETARY
DIVISION 3SCOTT H. QUADY, DIRECTOR
DIVISION 2THIBAULT ROBERT, VICE PRESIDENT
DIVISION 4JACQUELYN McMILLAN, TREASURER
DIVISION 5KRISTINE McCAFFREY
GENERAL MANAGER

2100 OLSEN ROAD, THOUSAND OAKS, CA 91360 • (805) 526-9323 • CALLEGUAS.COM

BOARD MEMORANDUM**Date:** January 21, 2026**To:** Board of Directors**From:** Charlotte Holifield, Manager of External Affairs**Subject:** Item 6.E – Adopt Updated District Legislative Priorities Policy**Objective:** Enhance legislative and regulatory advocacy.**Recommended Action:** Adopt Updated District Legislative Priorities Policy.**Budget Impact:** None.

Discussion: In accordance with the Strategic Plan, the District continues to develop its legislative advocacy program. In December 2023, the Board adopted two guiding documents intended to provide clarity on how and when the District engages in legislative advocacy. The first document, the Legislative Advocacy Procedures, outlines the foundational principles and processes by which staff engages in legislative activity on behalf of the District. This document is incorporated into the District's Administrative Code.

The second document, the Legislative Priorities Policy, serves as a yearly framework, updated and adopted annually, guiding the District's legislative priorities. The attached Policy includes proposed revisions for 2026.

In addition to minor clarifying, grammatical, and formatting changes, suggested modifications include the following:

Policy Goal 4: Broaden reach of participation to include issues of statewide importance, in addition to those at the local and regional levels.

Legislative Priority 1-C: Eliminate due to vague wording and no foreseeable application.

Legislative Priority 1-D: Eliminate unnecessary wording including “its fair share” and “regional” in reference to funding since no regional funding authority exists.

Legislative Priority 3-E: Clarify intent that “contamination” in this context applies to third parties.

Legislative Priority 3-F: Emphasize need for streamlined groundwater policies addressing regulatory compliance and adjudicatory processes.

Attachment:

Updated Legislative Priorities Policy

Legislative Priorities Policy
Updated January 20256

Mission Statement

Calleguas Municipal Water District (“District”) has adopted a strategic objective to “Enhance Legislative and Regulatory Advocacy,” the components of which include engaging local, state, and federal elected officials and regulators, assembling coalitions, and influencing policymaking, rulemaking, and lawmaking processes that support the District’s strategic priorities. To assist with achieving this objective, this Legislative Priorities Policy document, adopted by the Board of Directors annually, serves as a framework guiding the direction and actions undertaken in furtherance of the District’s advocacy program.

Policy Goals

1. *Advocate for the District’s legislative interests at the local, state, and federal levels.*
2. *Inform the Board of Directors and District staff of legislation with potential impact on the District and/or its purveyors.*
3. *Provide regional leadership to the District’s member agencies through advocacy on their behalf, as well as regular communication and collaboration.*
4. *Actively participate with local, regional, and statewide partners regarding legislative and regulatory issues of importance to the District, its purveyors, ~~and~~ the region, and the state.*

Foundational Policy Principles

1. Promote the efficient, effective, and sustainable delivery of supplemental water to the District’s service area.
2. Oppose burdensome, costly, redundant, or one-size-fits all approaches to water management.
3. Support cost-effective, sustainable policies and projects enhancing water supply reliability and resilience, including expeditious construction of the Delta Conveyance Project.
4. Promote consistency between legislative and regulatory mandates.
5. Advance regional water resource development and watershed management through existing and new partnerships with retailers and/or local, regional, and cross boundary entities to plan for future water supply needs in a reliable, cost effective, and environmentally responsible manner.
6. Support policies that ensure equity in Southern California water management planning and delivery.
7. Support policies and proposals that expand programs to recruit, engage, retain, and develop highly qualified and top-performing staff.

Legislative Priorities

1. Finances

- A. Advocate for funding to maintain system reliability, both via construction of new projects and maintenance of existing infrastructure.
- B. Protect against an unauthorized shift or diversion of revenues, including, but not limited to, redirection of funds to which the District is entitled, such as property tax, in order to backfill state funding obligations that are not linked to District services.¹⁴
- ~~C. Promote the financial health of the District.~~
- ~~D.C.~~ Support opportunities that allow the District to compete for ~~its fair share of local, regional~~, state, and federal funding, including grants and other funding programs.
- ~~E.D.~~ Preserve ~~the~~ District and purveyor financial stability.
- ~~F.E.~~ Explore and support emerging opportunities in funding and revenue-raising mechanisms.
- ~~G.F.~~ Ensure alignment between decision-making, cost responsibility, and receipt of benefit.
- ~~H.G.~~ Support proposals that provide cost-effective flexibility for public works bidding and procurement.

2. Resilience

- A. Support policies and proposals that maintain, develop, and improve critical infrastructure, maintain readiness for a variety of emergencies, and promote emergency planning and training efforts.
- B. Support efforts that improve the security, integrity, and reliability of operational and administrative computer systems and networks.
- C. Support actions and investments in cost-effective, beneficial renewable energy to increase energy reliability and reduce overall energy costs.
- D. Explore opportunities to support climate-resilience programs, policies, and/or funding that would be of benefit to the District and/or region.
- E. Support actions and funding for local and regional drought-resilience projects that are cost-effective, feasible, and beneficial to the District and/or its member agencies.
- F. Support actions and funding to accelerate new local supply development.

3. Operations

- A. Oppose requirements that increase costs and reduce local flexibility.
- B. Support emerging technologies designed to assist in water supply management.

¹ This Priority is in response to the shift of property tax revenue away from local governments and to the state for its funding obligations starting in the 1992-93 state budget. Many public agencies across California were significantly harmed by this redirection of funds, upon which they depended for their service missions. Therefore, the District will oppose any similar actions in the future in order to protect ratepayer funds and preserve local control.

- C. Oppose water use efficiency regulations or proposals that limit local control and/or are burdensome, costly, or unattainable. Consider support of proposals that enhance water use efficiency cost-effectively and without undue burdens on water suppliers.
- D. Support legislative and administrative approaches promoting the “polluter pays” principle for ~~known regulated~~ contaminants, ~~plus and~~ Constituents of Emerging Concern (CECs).
- E. Promote funding for costs associated with monitoring and remediation, support source-control proposals, and oppose efforts to hold drinking water and wastewater facilities liable for cleanup of ~~third-party~~ contamination.
- F. Support groundwater policies that promote conjunctive use and streamline both regulatory compliance and adjudicatory processes.
- G. Oppose additional public meetings and records requirements that unnecessarily increase the burden on public resources without effectively fostering public engagement.

4. Risk Management

- A. Support policies and proposals that appropriately allocate risk and cost and provide flexibility for water agencies to utilize a variety of risk management tools, including insurance, while opposing policies, ~~and~~ proposals, and regulations that are disproportionately burdensome, limit flexibility, increase risk exposure, or increase insurance costs.

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GENERAL MANAGER

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BOARD MEMORANDUM

Date: January 21, 2026**To:** Board of Directors**From:** Fernando Baez, P.E., Manager of Engineering

Subject: Item 6.F – Approve Capital Project Budget Allocation in the Amount of \$817,000; Authorize the President of the Board and the General Manager to Sign the Certificate of Acceptance for the Easement Deed for CMWD Parcel No. 4029; and Adopt Resolution No. 2119, Approving the Plans and Specifications and Calling for Bids for the Somis Farmworker Housing SMP Discharge Station (Project No. 607)

Objective: Improve resilience, support diversification of the regional water supply portfolio, and provide regional leadership by providing recycled water discharge for a residential development.

Recommended Action: For the Somis Farmworker Housing SMP Discharge Station (Project No. 607):

- Approve capital project budget allocation in the amount of \$817,000
- Authorize the President of the Board and the General Manager to sign the certificate of acceptance for the Easement Deed for CMWD Parcel No. 4029
- Adopt Resolution No. 2119, Approving the Plans and Specifications and Calling for Bids

Budget Impact: Allocate capital project budget in the amount of \$817,000. All construction costs will be paid for by the discharger.

Discussion:

Capital Project Budget

Developer Amcal Housing (Amcal) has built a farmworker housing complex and associated wastewater treatment plant in Somis. In 2022, Amcal entered into an Agreement with the District for the construction of a Salinity Management Pipeline (SMP) discharge station for collection of the development's excess tertiary treated recycled water. Design of the SMP discharge station has been completed and additional budget allocation is needed to move forward with construction. The location of the discharge station is shown on the enclosed map.

In accordance with the Agreement, Amcal has submitted deposits to cover design and construction costs. Upon completion of construction, Calleguas will compile all costs associated with the design and construction. If the costs exceed the sum of the deposits, Amcal will pay Calleguas the difference. Any remaining monies from the deposits will be refunded to Amcal. More detail is provided in the attached Capital Project Information and Evaluation Sheets.

Easement Deed

On behalf of Calleguas, Amcal procured the necessary right-of-way for construction of the Somis Farmworker Housing SMP Discharge Station. The discharge station will be constructed within a permanent easement on private property located near the farmworker housing complex. The Easement Deed includes a temporary construction easement to facilitate construction. Per the agreement, Amcal procured the easements at no cost to Calleguas.

Call for Bids

Since the design is complete, the project is ready to be bid and constructed. The engineer's estimate for the project is \$479,000. Staff has had the opportunity to review the plans and specifications, which can be found here:

<https://www.dropbox.com/scl/fo/xh8rpw6rpcppvz3qr5h6f/ALYA0PWfvREIUFIRP1D6Id0?rlkey=0y7ux7ref8sweky3muyrpfk47&dl=0>

Attachments:

- Resolution No. 2119
- Easement Deed for CMWD Parcel No. 4029
- Capital Project Information and Evaluation Sheets
- SMP Discharge Station Location Map

RESOLUTION NO. 2119

A RESOLUTION OF THE BOARD OF DIRECTORS OF CALLEGUAS
MUNICIPAL WATER DISTRICT
APPROVING THE PLANS AND SPECIFICATIONS
AND CALLING FOR BIDS FOR SOMIS FARMWORKER HOUSING SALINITY
MANAGEMENT PIPELINE DISCHARGE STATION

THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT DOES HEREBY DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. That the proposed project is found to be exempt from the requirements of the California Environmental Quality Act as it meets Class 3 exemption criteria relating to construction and location of limited numbers of new, small facilities or structures and installation of small, new equipment and facilities in small structures.

Section 2. That Contract Documents for Project Number 607 for Somis Farmworker Housing Salinity Management Pipeline Discharge Station shall be and hereby are approved.

Section 3. That the Secretary of the Board of Directors shall certify to the adoption of this Resolution and shall cause it to be advertised by publishing a notice in the *Ventura County Star*, a newspaper of general circulation within said District. The notice shall direct readers to the Calleguas website for the complete Notice Inviting Bids for the project referred to in Section 2 of this Resolution.

Bids shall be received at the District Office, 2100 Olsen Road, Thousand Oaks, California 91360-6800, until the time and date specified in the Notice Inviting Bids for the Project, or any addenda thereto, at which time the bids will be opened.

ADOPTED, SIGNED AND APPROVED this twenty-first day of January 2026.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on January 21, 2026.

ATTEST:

Reddy Pakala, Secretary
Board of Directors

(SEAL)

Recorded at request of and
When recorded return to:

Hamner, Jewell & Associates
Government Real Estate Services
530 Paulding Circle, Suite A
Arroyo Grande, CA 93420

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

Calleguas Municipal Water District

EASEMENT DEED

Somis Farmworker Housing Salinity Management Pipeline Discharge Station (Project No. 607)

APN: 156-0-200-015
CMWD Parcel No. 4029

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

ARNOLD H. MEYERSTEIN, JR., Trustee of Meyerstein Trust dated June 10, 1993
("GRANTOR")

do(es) hereby grant to the

CALLEGUAS MUNICIPAL WATER DISTRICT ("DISTRICT")

the following interests in real property:

Permanent Easement in gross to survey, install, construct, reconstruct, enlarge, alter, operate, patrol, remove, replace, and maintain a meter station consisting of a subsurface vault, pipeline, and related facilities. These related facilities may include, but are not limited to, electrical and instrumentation cabinets, markers, air valves, manholes, valves, test stations, buried communication devices, buried electrical conduits and devices, pull boxes, bollards, and other appurtenances located above ground or partially above ground. This easement shall be in, over, on, through, within, under, and across the Permanent Easement Area of the Real Property as defined in this paragraph. The "Real Property" is in the County of Ventura, State of California and is described in Exhibit "A," attached hereto and incorporated by reference herein. The "Permanent Easement Area" which comprises the Permanent Easement is identified as Water Facility Easement and is described and depicted in Exhibit "B," which is attached hereto and incorporated by reference herein.

The Permanent Easement described herein shall be SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. The facilities and improvements installed in the Easement Area collectively are referred to herein as "District Facilities." Plans for District Facilities as they exist from time to time shall be maintained at the District's principal offices.
2. District shall have the right of ingress and egress for personnel, vehicles, and construction equipment to, from, and along the Permanent Easement Area at any time, without prior notice, including the right to use lanes, drives, rights-of-way, and roadways within the Real Property which now exist or which hereinafter may be constructed, as shall be convenient and necessary for the purpose of exercising the rights herein set forth; provided, however, that nothing herein shall prevent or limit Grantor's rights to close or alter such roadways, lanes, or rights-of-way, and to provide District with comparable alternative access to the Permanent Easement Area, as deemed reasonable by the District.
3. As the amount of earth or other fill over its facilities can affect the structural integrity of the District's underground facilities, District shall have the right to maintain the height of earth or other fill over District's underground facilities. Grantor shall not temporarily or permanently modify, or allow others to in any way modify, the ground surface elevation in the Permanent Easement Area from the elevation established upon completion of construction of the District Facilities without the District's written consent, which consent shall not be withheld unreasonably. Grantor shall not conduct, or permit others to conduct, grading operations, ripping, stockpiling, or use, or permit others to use, explosives within or proximate to the Permanent Easement Area to the extent that District Facilities may be damaged.
4. This easement is subject to all existing fencing, canals, irrigation ditches, laterals, pipelines, roads, electrical transmission facilities, and communication lines existing on the date this easement is granted, and all future uses which do not directly or indirectly interfere with or endanger District's exercise of the rights described herein. Grantor retains the right to use the Easement Area for agricultural purposes excepting vegetation which endangers the integrity of District Facilities; provided, however, that District shall have the right to clear and keep clear from the Easement Area all explosives, buildings, structures, walls, and other facilities of a permanent nature, and any earth cover or stockpile of material placed without the District's written consent, which interfere with District's use of the Easement Area. Grantor shall not construct, nor permit others to construct, such permanent facilities which conflict with District's ability to use the Permanent Easement Area. In addition to any other legal and equitable remedies for violations of this paragraph, District shall have the right to do all things necessary and proper to remove any such vegetation, explosives, improvements, and materials, at the Grantor's expense.
5. Subsequent to the grant of this Easement, Grantor shall not grant any easements of any kind whatsoever to others in, over, on, through, within, under and across the Easement Area without the prior written approval of the District, which approval shall not be withheld unreasonably.

6. District shall, to the fullest extent permitted under applicable laws, indemnify, defend and hold Grantor and Grantor's heirs, successors and assigns (collectively, the "Indemnified Parties") harmless from and against any and all claims, actions, suits, damages, losses, liabilities, costs and expenses, including but not limited to reasonable attorneys' fees and disbursements, to the extent arising out of or incident to the installation, construction, use, maintenance, operation, alteration, improvement, repair, replacement, reconstruction, inspection, and/or removal of District's Facilities or to the extent caused by acts or omissions of District, its agents, employees, contractors or invitees in connection with any entry on the Real Property for the purposes described herein.

7. District shall keep in full force and effect a policy or policies of general liability insurance covering liability for bodily injury to or death of any person, or property damage, arising out of, or incident to, the District's facilities on the Real Property. The limits of such insurance shall be not less than Two Million Dollars (\$2,000,000) combined single limit for bodily injury, including coverage for contractual liability and personal injury. District shall list Grantor as an additional insured on such insurance policy. District shall provide Grantor with evidence of such insurance upon request.

8. In the event that any party to this instrument shall commence any legal action or proceeding to enforce the terms or conditions hereof, the prevailing party in such action or proceeding shall be entitled to recover all expenses, costs and reasonable attorneys' fees incurred in connection therewith from the other party, in addition to any other relief that may be granted.

A Temporary Construction Easement for the purposes of facilitating construction of District Facilities, including the right to place equipment and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain portion of the Real Property which is described and depicted in the attached Exhibit "B", which is attached hereto and incorporated by reference herein ("Temporary Construction Easement"). Said Temporary Construction Easement shall commence 15 calendar days after issuance by District of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction of District Facilities and restoration of the Temporary Construction Easement area, or one (1) year after the effective date of the Notice of Commencement of Construction, whichever occurs first; however, District shall have the right to extend the Temporary Construction Easement term in additional 3 month increments if District determines that additional time beyond the one year period is necessary for construction completion. In such case, District shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor \$500 for each three-month extension term exercised. Payment for any such extension(s) shall be paid by District to Grantor concurrent with District's written notice to Grantor of District's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before December 31, 2030.

EXHIBIT "A"

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA,
DESCRIBED AS FOLLOWS:

PARCEL 4 OF PARCEL MAP NO. 6020, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA AS SHOWN
ON MAP FILED IN BOOK 73, PAGE 27 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER
OF SAID COUNTY.

EXCEPT 50% OF ALL OIL, GAS, MINERALS AND OTHER HYDROCARBON SUBSTANCES, BELOW A DEPTH
OF 500 FEET UNDER SAID LAND, WITHOUT THE RIGHT OF SURFACE ENTRY, AS RESERVED BY KAISER
AETNA, BY DEED RECORDED JUNE 8, 1977 IN BOOK 4865, PAGE 903 OF OFFICIAL RECORDS.

APN: 156-0-180-485 (PORTION); 156-0-200-015 (NEW)

EXHIBIT "B"

(WATER FACILITY & TEMPORARY CONSTRUCTION EASEMENTS)

WATER FACILITY EASEMENT

That portion of Parcel 4 of Parcel Map No. 6020, in the Unincorporated Territory of the County of Ventura, State of California, per map filed on January 25, 2022 in Book 73, at Page 27 of Parcel Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at the southwesterly terminus of that certain boundary course shown as "S31°14'19"W, 928.23 feet" on said Parcel Map, being the northwesterly line *Lewis Road (State Route 34)(Somts Road)* 60 feet wide; thence along said line North 31°14'19" East, a distance of 168.28 feet thence at right angles, North 58°45'41" West a distance of 23.19 feet to the **Point of Beginning**; thence at right angles,

- 1st North 31°14'19" East, a distance of 59.84 feet; thence at right angles,
- 2nd North 58°45'41" West, a distance of 37.50 feet; thence at right angles,
- 3rd South 31°14'19" West, a distance of 64.96 feet; thence at right angles,
- 4th South 58°45'41" East, a distance of 37.50 feet; thence at right angles,
- 5th North 31°14'19" East, a distance of 5.12 feet to the **Point of Beginning**.

Contains: 2,436 Square Feet, more or less.

TEMPORARY CONSTRUCTION EASEMENTS

Parcel A

That portion of Parcel 4 of Parcel Map No. 6020, in the Unincorporated Territory of the County of Ventura, State of California, per map filed on January 25, 2022 in Book 73, at Page 27 of Parcel Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at the southwesterly terminus of that certain boundary course shown as "S31°14'19" W, 928.23 feet" on said Parcel Map, being the northwesterly line *Lewis Road (State Route 34)(Somis Road)* 60 feet wide; thence along said line North 31°14'19" East, a distance of 143.28 feet to the southwesterly line of the Proposed 50.00 foot wide Access and Utility Easement shown on said Map; thence at right angles and along said southwesterly line, North 58°45'41" West, a distance of 24.29 feet to the **Point of Beginning**; thence continuing along said southwesterly line the following 2 courses,

- 1st North 58°45'41" West, a distance of 50.94 feet to the beginning of a tangent curve concave southwesterly having a radius of 50.00 feet; thence along said curve,
- 2nd Northwesterly through a central angle of 05°48'22", an arc distance of 5.07 feet; thence leaving said southwesterly line,
- 3rd South 31°14'19" West, a distance of 78.18 feet; thence at right angles,
- 4th South 58°45'41" East, a distance of 56.00 feet; thence at right angles,
- 5th North 31°14'19" East, a distance of 78.44 feet to the **Point of Beginning**.

Contains: 4,392 Square Feet, more or less.

Parcel B

That portion of Parcel 4 of Parcel Map No. 6020, in the Unincorporated Territory of the County of Ventura, State of California, per map filed on January 25, 2022 in Book 73, at Page 27 of Parcel Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at the southwesterly terminus of that certain boundary course shown as "S31°14'19" W, 928.23 feet" on said Parcel Map, being the northwesterly line *Lewis Road (State Route 34)(Somis Road)* 60 feet wide; thence along said line North 31°14'19" East, a distance of 168.28 feet thence at right angles, North 58°45'41" West, a distance of 15.77 feet to the **Point of Beginning**; thence at right angles,

- 1st North 31°14'19" East, a distance of 119.94 feet; thence,

2nd South 74°26'22" West, a distance of 108.48 feet; thence,

3rd South 14°50'14" West, a distance of 17.05 feet to the northeasterly line of the Proposed 50.00 foot wide Access and Utility Easement shown on said Parcel Map and the beginning of a non-tangent curve concave southwesterly having a radius of 100.00 feet, a radial line from said point bears South 25°30'33" West; thence along said curve and along said northeasterly line the following 2 courses,

4th Southeasterly through a central angle of 05°43'46", an arc distance of 10.00 feet; thence,

5th South 58°45'41" East, a distance of 14.55 feet; thence at right angles,

6th North 31°14'19" East, a distance of 34.84 feet; thence at right angles,

7th South 58°45'41" East, a distance of 37.50 feet; thence at right angles,

8th South 31°14'19" West, a distance of 64.96 feet; thence at right angles,

9th South 58°45'41" East, a distance of 7.42 feet; thence at right angles,

10th North 31°14'19" East, a distance of 5.12 feet; thence at right angles,

11th South 58°45'41" East, a distance of 15.77 feet to the Point of Beginning.

Contains: 2,996 Square Feet, more or less.

The above described parcels of land are delineated on the attached Exhibit B.

William T. Hurdle

William T. Hurdle
PLS 5453

JULY 12, 2023

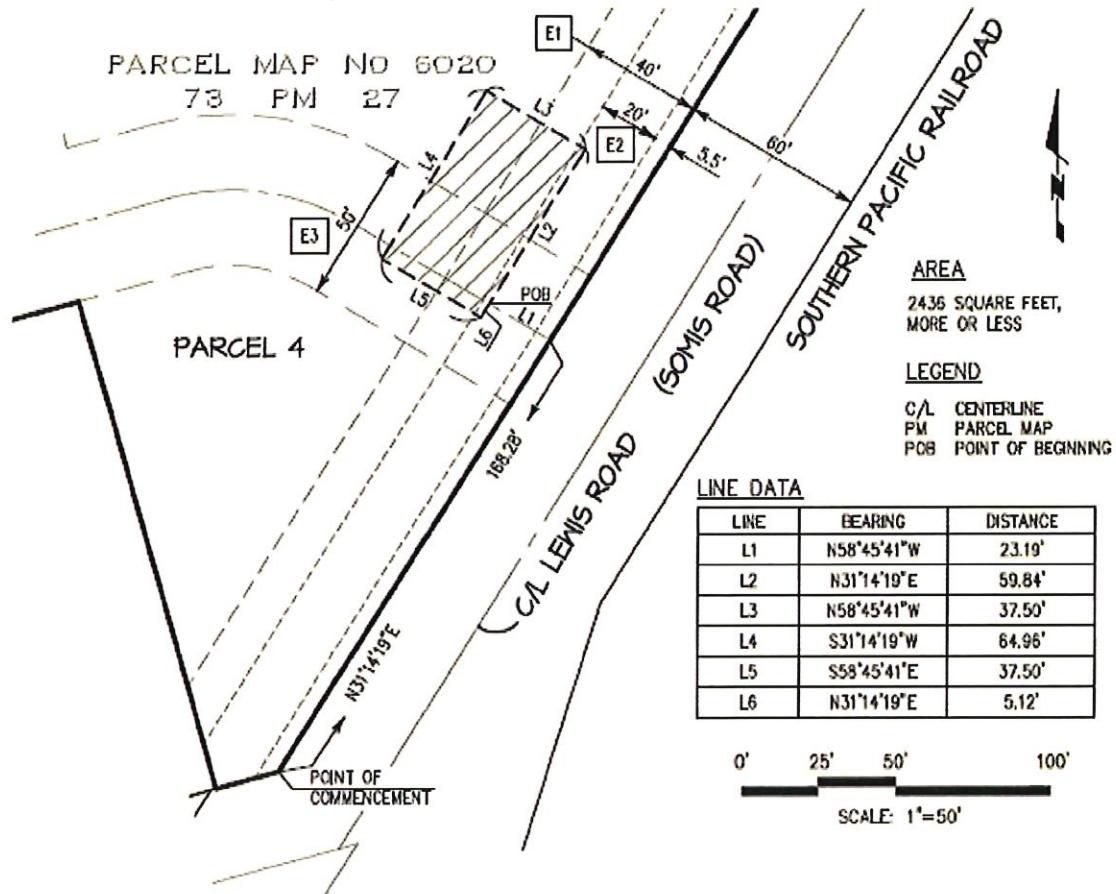
Date



EXHIBIT "B"

SHEET 1 OF 2

(WATER FACILITY EASEMENT)



EASEMENT SCHEDULE

- E1 40' WIDE PUBLIC ROAD EASEMENT TO CITY OF CAMARILLO PDR 4285 OR 529
- E2 20' WIDE PUBLIC UTILITY EASEMENT TO SOUTHERN CALIFORNIA EDISON PER 2973 OR 326
- E3 50' WIDE ACCESS AND UTILITY EASEMENT FOR THE BENEFIT OF PARCELS 1 THROUGH 4 TO BE RECORDED BY SEPARATE DOCUMENT AS SHOWN ON 73 PM 27.

50' WIDE WATER PIPELINE EASEMENT TO VENTURA COUNTY WATERWORKS DISTRICT #19 PER 73 PM 27

HATCHED AREA DENOTES LAND
DESCRIBED IN THE ATTACHED
EXHIBIT "A"

William T. Hurdle

JULY 12, 2023

WILLIAM T. HURDLE
PLS 5453

DATE

JENSEN DESIGN & SURVEY, INC. 1672 DONLON STREET, VENTURA, CA 93003 (805) 654-6977



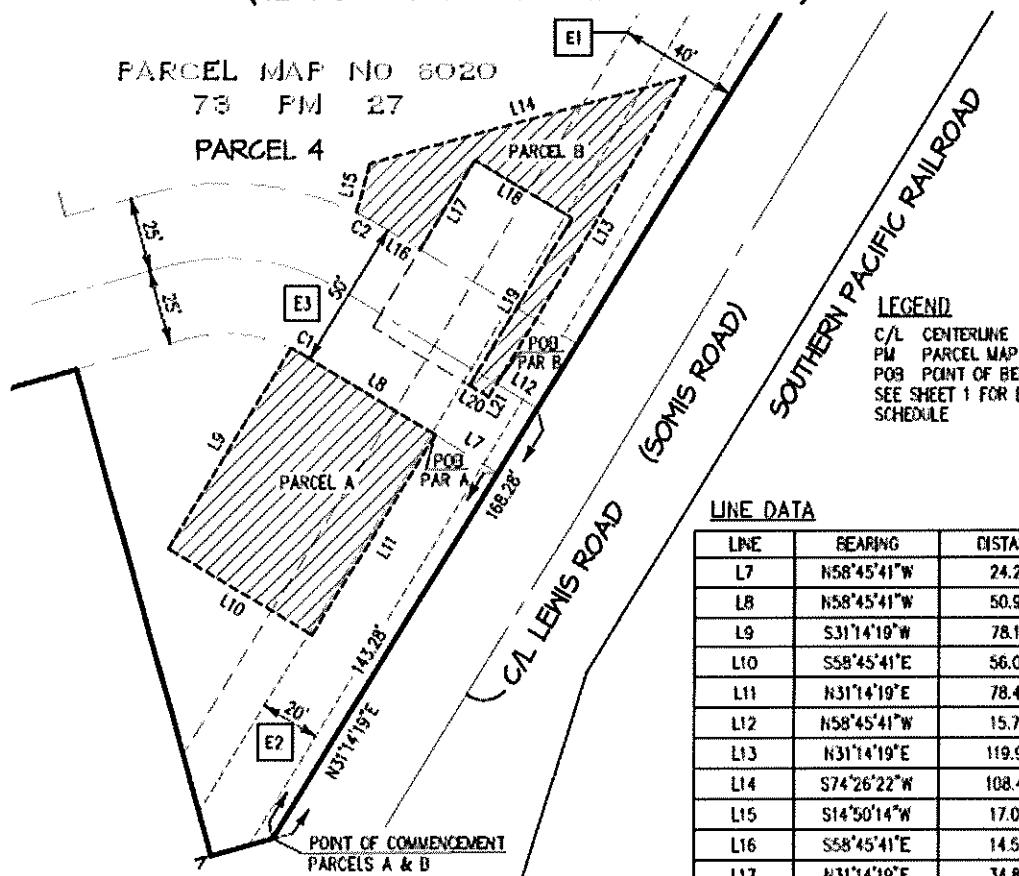
EXHIBIT "B"

SHEET 2 OF 2

(TEMPORARY CONSTRUCTION EASEMENT)

PARCEL MAP NO 6020
73 PM 27

PARCEL 4



LEGEND

C/L CENTERLINE
PM PARCEL MAP
POB POINT OF BEGINNING
SEE SHEET 1 FOR EASEMENT SCHEDULE

LINE DATA

LINE	BEARING	DISTANCE
L7	N58°45'41"W	24.29'
L8	N58°45'41"W	50.94'
L9	S31°14'19"W	78.18'
L10	S58°45'41"E	56.00'
L11	N31°14'19"E	78.44'
L12	N58°45'41"W	15.77'
L13	N31°14'19"E	119.94'
L14	S74°26'22"W	108.48'
L15	S14°50'14"W	17.05'
L16	S58°45'41"E	14.65'
L17	N31°14'19"E	34.84'
L18	S58°45'41"E	37.50'
L19	S31°14'19"W	64.96'
L20	S58°45'41"E	7.42'
L21	N31°14'19"E	5.12'

0' 25' 50' 100'

SCALE: 1"=50'

AREA

PARCEL A
4,392 SQUARE FEET, MORE
OR LESS

PARCEL B
2,996 SQUARE FEET, MORE
OR LESS

CURVE DATA

CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	RADIAL BEARING-IN	RADIAL BEARING-OUT
C1	5°48'22"	50.00'	5.07'	N31°14'19"E	N25°25'57"E
C2	5°43'46"	100.00'	10.00'	N25°30'33"E	N31°14'19"E

JENSEN DESIGN & SURVEY, INC. 1672 DONLON STREET, VENTURA, CA 93003 (805) 654-6977

Executed this 11 day of June, 2025

GRANTOR:

Arnold H. Meyerstein, Jr., Trustee of Meyerstein Trust dated June 10, 1993

By: 

Name: Arnold H. Meyerstein, Jr.

Title: Trustee

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

On June 11, 2025, before me, Theresa M. Kelly, Notary Public, personally appeared Arnold H. Megastein, Jr., who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

A handwritten signature of Theresa M. Kelly in blue ink.

(Seal)

CERTIFICATE OF ACCEPTANCE
(Government Code §27281)

This is to certify that the interest in real property conveyed by the deed or grant dated _____, from Arnold H. Meyerstein, Jr., Trustee of Meyerstein Trust dated June 10, 1993, is hereby accepted by order of the Board of Directors of Calleguas Municipal Water District on _____, pursuant to authority conferred by Ordinance No. 18, which the Calleguas Municipal Water District Board of Directors adopted on July 21, 2021, and the grantee consents to the recordation thereof by its duly authorized officers.

Dated: _____

CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____
Raul Avila, President, Board of Directors

By: _____
Kristine McCaffrey, General Manager

STATE OF CALIFORNIA)

SS

COUNTY OF VENTURA)

I, _____, Clerk of the Board of Directors of Calleguas Municipal Water District, DO HEREBY CERTIFY that the attached and foregoing is a full, true and correct copy of Ordinance No. 18 of said Board, and the same has not been amended or repealed.

By: _____
Clerk of the Board

Dated: _____

Calleguas Municipal Water District

Capital Project Information Sheet

Name: Somis Farmworker Housing SMP Discharge Station

Project No: 607

Description: Discharge station to meter and sample the discharge of excess recycled water from the developer's wastewater treatment plant to the SMP

Location: North of the intersection of Las Posas Road and Somis Road in Somis

Purpose: Provide a means for the developer to discharge recycled water to the SMP from the developer's wastewater treatment plant.

Estimated Construction Cost: \$479,000

Category

<input checked="" type="checkbox"/> Salinity Management Pipeline	<input type="checkbox"/> Outage Water Supply Reliability
<input type="checkbox"/> Water Transmission	<input type="checkbox"/> Improvements to Existing Facilities
<input type="checkbox"/> Rehabilitation, Replacement & Relocation	

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Preliminary Design	\$ 46,000	\$ 46,000	7/6/2022	
Detailed Design	\$ 84,000	\$ 130,000	2/1/2023	
Construction	\$ 817,000	\$ 947,000	1/21/2026	

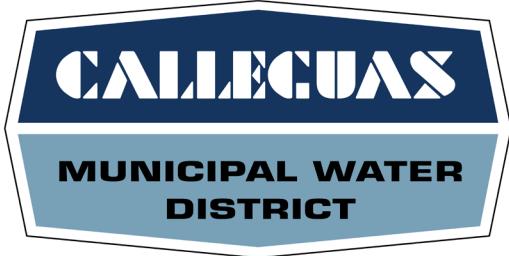
Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: Somis Farmworker Housing SMP Discharge Station
Project No: 607

Ranking Category	Description	
Consequences of Not Implementing Project (A)	Developer would be unable to connect to the SMP, and associated revenues would be lost. Additionally, since the RWQCB directed the developer to utilize the SMP for discharge, the RWQCB could express concerns.	
Probability of Occurrence (B)	100%	
Cost Considerations (C)	The cost of the discharge station would be paid by the developer 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.





RAUL AVILA, PRESIDENT

DIVISION 1

REDDY PAKALA, SECRETARY

DIVISION 3

SCOTT H. QUADY, DIRECTOR

DIVISION 2

THIBAULT ROBERT, VICE PRESIDENT

DIVISION 4

JACQUELYN McMILLAN, TREASURER

DIVISION 5

KRISTINE McCAFFREY

GENERAL MANAGER

2100 OLSEN ROAD, THOUSAND OAKS, CA 91360 • (805) 526-9323 • CALLEGUAS.COM

BOARD MEMORANDUM

Date: January 21, 2026

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 7.A – Discussion Regarding Renaming the Wellfield Emergency Generators as the Steve Blois Emergency Generators

Objective: Recognize Director Steve Blois' contributions to Calleguas and the construction and water communities.

Recommended Action: Rename the Wellfield Emergency Generators (Project No. 494) as the Steve Blois Emergency Generators.

Budget Impact: None.

Discussion: Steve Blois served on the Calleguas Board from 2014 to 2022, including as President for 2021-2022. Director Blois passed away on October 26, 2025. In his honor, staff recommends renaming the Wellfield Emergency Generators after him as the Steve Blois Emergency Generators. The Blois family supports this recommendation.

Steve Blois' Biography

Prior to joining the Calleguas Board, Director Blois earned a degree in Industrial Engineering from California State Polytechnic University at San Luis Obispo and had a noteworthy career in construction, leading Blois Construction, Inc., a heavy civil contractor in Southern California, before retiring in 2003.

As a Calleguas Director, he brought his love and knowledge of construction to the role. During his tenure, Calleguas completed numerous noteworthy critical infrastructure projects, including the Wellfield Emergency Generators, Grandsen Pump Station Phase 2, an interconnection with

Crestview Mutual Water Company, and numerous phases of the innovative Salinity Management pipeline.

Director Blois served on the ACWA Region 8 Board 2016-17 as a Board member and was Chair of Region 8 from 2018-21. He was Calleguas's representative to the Metropolitan Water District of Southern California (Metropolitan). Additionally, he served for many years on the Board of Directors for Crestview Mutual Water Company in Camarillo and was appointed by Governor Arnold Schwarzenegger in 2008 to serve on the Los Angeles Regional Water Quality Board. Most recently, he was on the Board of Directors for the Nacimiento Regional Water Management Advisory Committee.

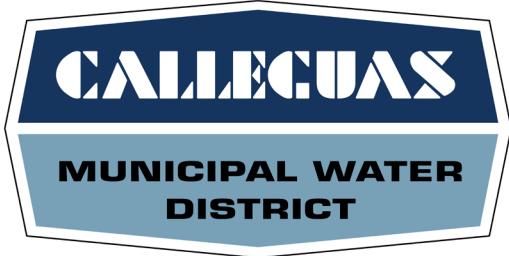
Director Blois was a true champion of the importance of infrastructure investment. He loved to go out in the field and see the projects that the Calleguas Board approved becoming reality. He was very supportive of engineering staff and always willing to share expertise from his extensive experience as a contractor, as well as a good story.

Wellfield Emergency Generators

The Wellfield Emergency Generators are a critical facility for providing water supply reliability and resilience for the Calleguas service area. During scheduled or unscheduled outages of imported water, Calleguas relies on two sources of stored imported water: Lake Bard and the Lake Bard Water Filtration Plant and the Las Posas Aquifer Storage and Recovery Wellfields. The Wellfield Emergency Generators provide 10 megawatts of diesel backup generator power to ensure that the Wellfields can operate even if utility power is not available. The Wellfield Emergency Generators consist of a masonry block building housing five 2 MW diesel backup generators and electrical equipment to connect with two Southern California Edison (SCE) utility services, plus four 20,000 gallon diesel tanks adjacent to the building and extensive electrical improvements throughout the Wellfields, to ensure that the generators can power all of the facilities in the Wellfields, including the wells, Grimes Canyon Disinfection Facility, Control Room, and Grimes Canyon Tank. Construction began in October 2017 and was completed in September 2020.

The criticality of the Wellfield Emergency Generators was demonstrated in January 2024 when, during a scheduled outage of imported water from Metropolitan for maintenance work on State Water Project facilities, utility power was shut off to much of the Calleguas service area under a SCE Public Safety Power Shutoff. Due to Calleguas's forward-thinking investment in the Wellfields and the Wellfield Emergency Generators, there were no interruptions in water service.

The Wellfield Emergency Generators is an impactful, critical facility that exemplifies Director Blois' commitment to bold action, dedication to infrastructure investment, and willingness to take on a challenge. Renaming the Wellfield Emergency Generators to the Steve Blois Emergency Generators is a fitting tribute to Director Blois, who devoted his career to water and construction to serve his community.

RAUL AVILA, PRESIDENT
DIVISION 1REDDY PAKALA, SECRETARY
DIVISION 3SCOTT H. QUADY, DIRECTOR
DIVISION 2THIBAULT ROBERT, VICE PRESIDENT
DIVISION 4JACQUELYN McMILLAN, TREASURER
DIVISION 5KRISTINE McCAFFREY
GENERAL MANAGER

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BOARD MEMORANDUM

Date: January 21, 2026**To:** Board of Directors**From:** Kristine McCaffrey, General Manager**Subject:** Item 7.B – Discussion Regarding Reimbursing Nyeland Acres Mutual Water Company and Garden Acres Mutual Water Company for Approved Grant Invoices in Advance of Receipt of Payment from the California Department of Water Resources

Objective: Provide regional leadership by further facilitating grant funding for local water utilities serving disadvantaged communities.

Recommended Action: Authorize staff to reimburse Nyeland Acres Mutual Water Company and Garden Acres Mutual Water Company for approved grant invoices in advance of receipt of payment from the California Department of Water Resources.

Budget Impact: None. All funds would be reimbursed by the California Department of Water Resources (DWR).

Discussion: On behalf of the Watersheds Coalition of Ventura County, Calleguas is administering grant funding for a variety of entities and projects under the Proposition 1 Round 1 Integrated Regional Water Management Program, including Garden Acres Mutual Water Company (MWC). Additionally, at the request of DWR, Calleguas is administering grant funding for Nyeland Acres MWC under the Urban and Multibenefit Drought Relief Program. Garden Acres MWC and Nyeland Acres MWC are designated as disadvantaged communities. Both entered into subgrant agreements with Calleguas for grant administration.

These grant programs operate on a reimbursement basis; the grantee incurs costs, then invoices DWR (via Calleguas) for the reimbursable costs. Due to DWR's processes, it typically takes several months from when an invoice is submitted until the check is received by Calleguas and Calleguas can reimburse the grantee under the terms of their subgrant agreement; even

after the invoice has been approved by DWR staff, it can still be several more months before the check is issued by the State. The cash flow challenges due to the lengthy delay between when Garden Acres MWC and Nyeland Acres MWC have paid their contractors and when reimbursement is received from DWR is difficult, if not impossible, for these entities to handle as the amount of money due to their contractors exceeds their reserves. Both Garden Acres MWC and Nyeland Acres MWC have submitted invoices to DWR for significant dollar amounts and reimbursement will likely not be received from DWR for several more months.

To address the cash flow challenges for these grantees, staff recommends that, once DWR approves the invoices, Calleguas reimburse them for the outstanding funds. Calleguas will then receive reimbursement from DWR. The current outstanding invoice amounts for each are as follows:

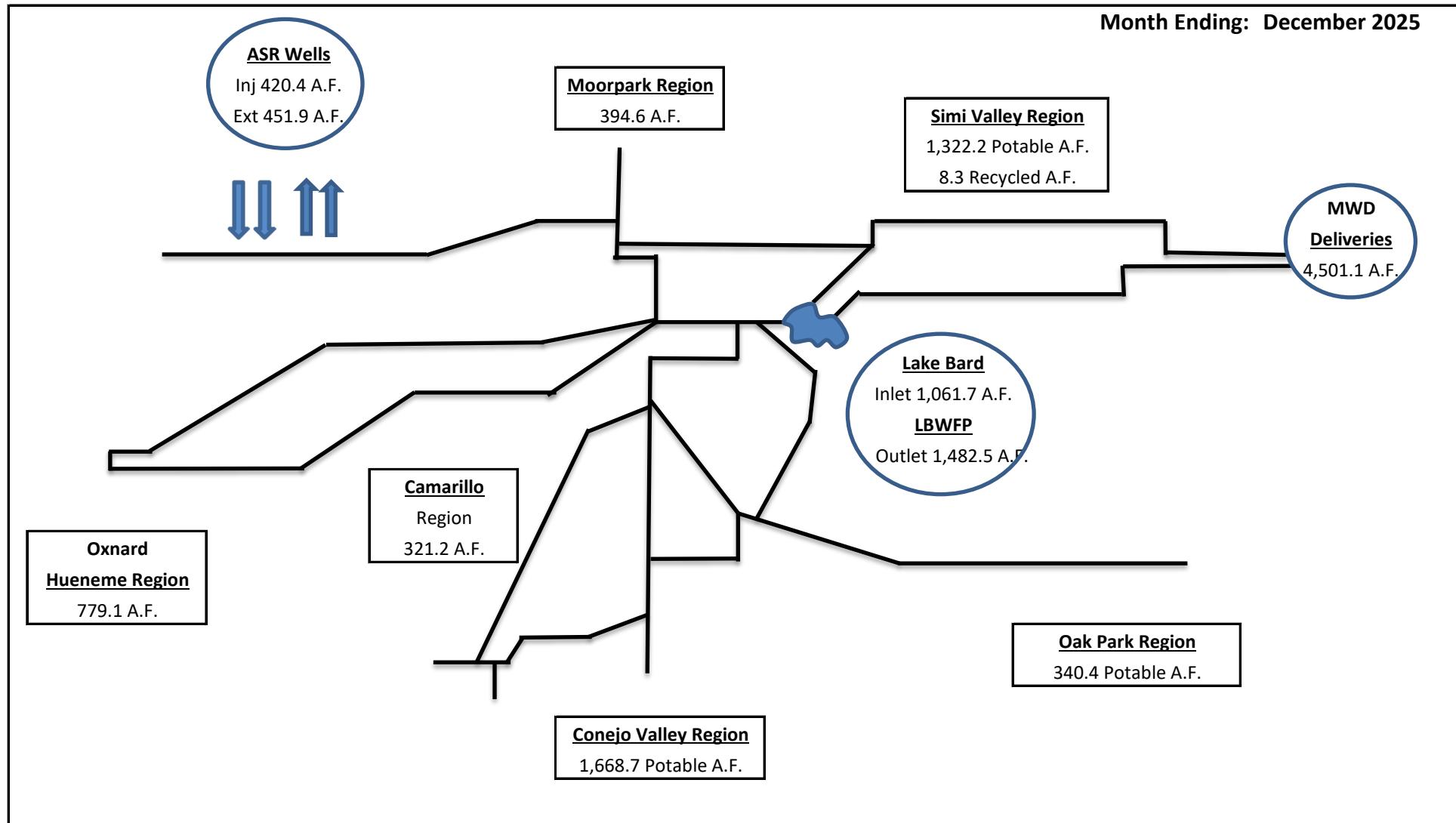
- Nyeland Acres MWC: \$357,453.15
- Garden Acres MWC: \$5,625.00

While these are the outstanding amounts as of the writing of this memo, these numbers are only provided in order to give a sense of the dollar amounts involved; staff is seeking approval to handle future invoices in a similar manner.

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

08A1-1 REPORTS

Month Ending: December 2025



Current Fiscal Year to Date:

39,152.1	A.F. Potable
65.6	A.F. Recycled
472.9	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 12/31/24

42,642.8	A.F. Potable
52.5	A.F. Recycled
366.7	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 12/31/23

38,582.9	A.F. Potable
42.0	A.F. Recycled
395.0	A.F. SMP Brine
-	A.F. SMP Non-Brine

Calleguas Municipal Water District
Revenues from Water Sales
For the Month of December 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.	2.7	5,076.83	1,010.00	6,086.83
Butler Ranch	-	-	150.00	150.00
California American Water Co	869.6	1,647,953.64	228,709.00	1,876,662.64
Camarillo, City of	151.7	287,382.23	60,993.00	348,375.23
Camrosa Water District	168.5	319,313.89	90,679.00	409,992.89
Crestview Mutual Water Co.	-	-	1,742.00	1,742.00
Ventura Co WWD #38	67.6	128,177.91	24,998.67	153,176.58
Solano Verde Mutual Water	9.1	17,262.08	5,565.00	22,827.08
Oak Park Water Service	121.6	230,428.95	64,191.64	294,620.59
Oxnard, City of	779.1	1,476,329.42	197,118.00	1,673,447.42
Pleasant Valley Mutual Water Co.	1.0	1,844.54	5,935.00	7,779.54
California Water Service Co.	354.6	671,915.84	168,500.65	840,416.49
Simi Valley, City of	1,024.0	1,940,491.31	316,878.01	2,257,369.32
Golden State Water	295.5	559,939.31	82,592.00	642,531.31
Thousand Oaks, City of	586.6	1,111,515.82	151,496.00	1,263,011.82
Ventura Co WWD #1	389.1	737,265.15	147,933.12	885,198.27
Ventura Co WWD #19	5.5	10,358.12	3,335.00	13,693.12
Potable Total	4,826.2	\$ 9,145,255.04	\$ 1,551,976.09	\$ 10,697,231.13

Potable 2024	5,929.1
Potable 2023	4,694.9

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

Recycled Water

Simi Valley, City of (Rec)	8.3	12,381.09	-	\$ 12,381.09
Recycled Sales Total	8.3	\$ 12,381.09	-	\$ 12,381.09

Recycled 2024	5.5
Recycled 2023	3.3

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of December 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	21.9	\$ 16,397.79	\$ 2,383.32	\$ 18,781.11
Oxnard		\$ -	\$ -	\$ -
Camarillo	57.4	\$ 42,992.42	\$ 297.44	\$ 43,289.86
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	79.3	\$ 59,390.21	\$ 2,680.76	\$ 62,070.97

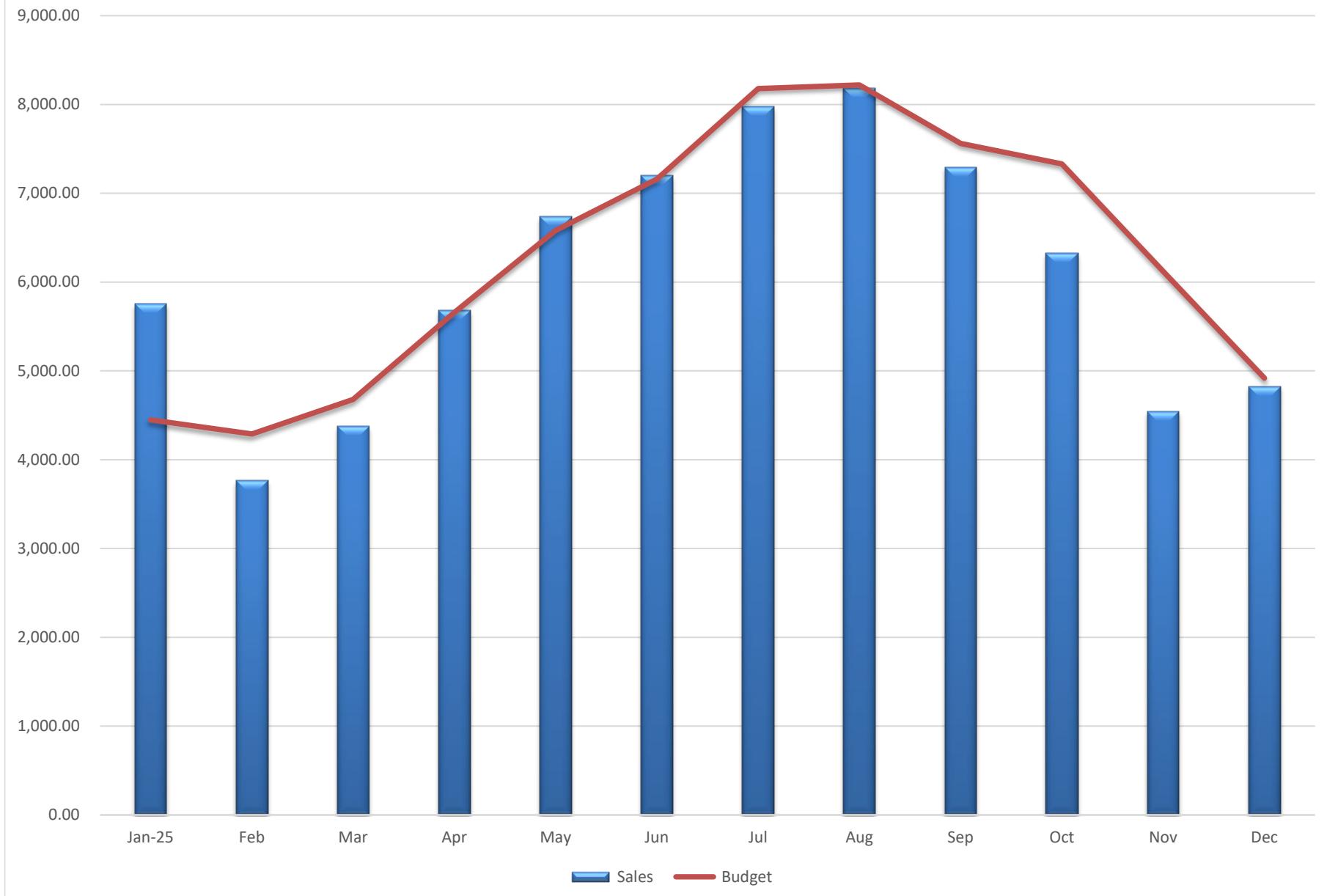
SMP Brine 2024 31.5

SMP Non-Brine Discharge

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

SMP Non-Brine 2024 -

Sales vs Budget Last 12 Months



Calleguas Municipal Water District

MWD Invoice Reconciliation

For the Month of December 2025

Source-MWD

Metropolitan Delivery		4,501.1	\$ 6,279,034.50
-----------------------	--	---------	-----------------

Sales

Purveyor Sales		4,826.2	\$ 6,732,549.00
Construction Sales		-	-
		-	-
Total Sales Potable Water		4,826.2	\$ 6,732,549.00

Storage/Transfers

Water Reservoirs		16.4	22,878.00
Lake Bard Input (Storage)		1,061.7	1,481,071.50
Lake Bard Water Filter Plant Output (Use)		(1,482.5)	(2,068,087.50)
ASR Wells Input (Storage)		420.4	586,458.00
ASR Wells Output (Use)		(451.9)	(630,400.50)
ASR Cyclic Storage @ \$ 1131 A.F.			-
Transfer from Las Virgenes MWD		-	-
Transfer to Las Virgenes MWD		2.5	3,487.50
Total Storage Activity		(433.4)	(604,593.0)

Total Water Sales & Use	4,392.8	6,127,956.00
Reconciliation Adjustment	108.3	151,078.50
Water Sales per MWD	4,501.1	6,279,034.50

CRC	205,400.00
RTS	792,966.00
LRP	(39,450.00)
Conservation Program Costs	620.96
Turf Replacement	-
MAAP Funding	(6,051.75)
RTS Adjustment for FY 2024/25	

Total MWD Invoice for December 2025

7,232,519.71

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

November 1, 2025 to November 30, 2025

Hours Possible Generating:	3,600
Hours On Line - Generating:	879
Hours Off Line - Flow Conditions:	2,709
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	15

Monthly Revenue - FY 2025-26

July - 2025	\$ 108,137.78
August	105,407.11
September	100,639.16
October	56,495.43
November	24,540.03
December	_____
January - 2026	_____
February	_____
March	_____
April	_____
May	_____
June	_____
2025-26 Totals	\$ 395,219.51

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

Monthly Revenue - FY 2024-25

July - 2024	\$ 88,483.41
August	101,178.63
September	102,449.06
October	55,718.05
November	32,976.98
December	_____
January - 2025	_____
February	_____
March	_____
April	_____
May	_____
June	_____
2024-25 Totals	\$ 380,806.13

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**

November 1, 2025 to November 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	48
Hours Off Line - Flow Conditions:	673
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Estimated Monthly Cost Savings - FY 2025-26		Monthly Revenue - FY 2024-25	
July - 2025	\$ 909.00	July - 2024	\$ 143.69
August	1,799.00	August	0.00
September	1,348.00	September	856.18
October	0.00	October	39.55
November	1,846.00	November	37.33
December		December	
January - 2026		January - 2025	
February		February	
March		March	
April		April	
May		May	
June		June	
2025-26 Totals	\$ 1,160.50	2025-26 Total	\$ 5,902.00
		2024-25 Totals	\$ 1,076.75

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**

November 1, 2025 to November 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	310
Hours Off Line - Flow Conditions:	400
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	11

Monthly Revenue - FY 2025-26

July - 2025	\$ 92,822.78
August	90,170.98
September	82,850.17
October	43,787.44
November	16,457.50
December	_____
January - 2026	_____
February	_____
March	_____
April	_____
May	_____
June	_____
2025-26 Totals	\$ 326,088.87

Monthly Revenue - FY 2024-25

July - 2024	\$ 79,041.52
August	91,258.11
September	86,348.07
October	47,142.10
November	25,678.01
December	_____
January - 2025	_____
February	_____
March	_____
April	_____
May	_____
June	_____
2024-25 Totals	\$ 329,467.81

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**

November 1, 2025 to November 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	1
Hours Off Line - Flow Conditions:	720
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	1,417.23
November	0.00
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Totals	\$ 6,750.23

Monthly Revenue - FY 2024-25	
July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	945.53
December	
January - 2025	
February	
March	
April	
May	
June	
2024-25 Totals	\$ 3,863.28

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**

November 1, 2025 to November 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	24
Hours Off Line - Flow Conditions:	696
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	5,490.90	5,583.38	(92.48)	October	4,717.59
November	591.81	768.11	(176.30)	November	4,295.95
December				December	
January - 2026				January - 2025	
February				February	
March				March	
April				April	
May				May	
June				June	
2025-26 Totals	\$ 31,294.03	\$ 31,938.83	\$ (644.80)	2024-25 Totals	\$ 16,275.11

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**

November 1, 2025 to November 30, 2025

Hours Possible Generating:	720
Hours On Line - Generating:	496
Hours Off Line - Flow Conditions:	220
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	4

Monthly Revenue - FY 2025-26

July - 2025	\$ 6,980.06
August	4,286.98
September	5,562.61
October	5,799.86
November	7,296.37
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Total	\$ 29,925.88

Monthly Revenue - FY 2024-25

July - 2025	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	2,020.16
December	
January - 2026	
February	
March	
April	
May	
June	
2024-25 Totals	\$ 30,123.18

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
December 31, 2025

Account	Balance	Interest Rate
Pooled Investment Accounts		
LAIF	\$ 9,981,567.07	4.03%
Ventura County Pool	4,071.20	4.18%
Total Pooled Investments	\$ 9,985,638.27	
Other Investments		
Chandler Asset Management (US Bank)	\$ 171,842,737.29	4.22%
Restricted Investments		
US Bank - 2008 Series A	22,816.35	
US Bank - 2021 Payment Fund	359,410.82	
US Bank - 2016 Series A Payment Acct	338,425.00	
US Bank - 2024 Series A Payment Acct	1,442,394.91	
Total Restricted Investments	\$ 2,163,047.08	
Total - All Investments	\$ 183,991,422.64	
Cash Balance	7,461,961.19	
Total Cash and Investments	\$ 191,453,383.83	

Pooled Investment Summary

Ventura County Pool		
Balance as of November 30, 2025		\$ 3,483.73
Current Month Activity:		
Interest Paid		587.47
Transfer to/From General Fund Checking		-
Balance on Hand as of December 31, 2025		<u>\$ 4,071.20</u>

Local Agency Investment Fund (LAIF)		
Balance as of November 30, 2025		\$ 12,981,567.07
Current Month Activity:		
Interest Paid		-
Transfer to General Fund Checking		(3,000,000.00)
Balance on Hand as of December 31, 2025		<u>\$ 9,981,567.07</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

12/31/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	YTM	Duration	Security Type
05592XAD2	BMW Vehicle Owner Trust	142,184.07	5.47	2/25/2028	142,158.87	142,172.32	143,041.72	129.62	AAA	4.084	5.474	0.417	ABS
09692AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,916.79	1,055,509.57	794.20	AAA	3.816	4.562	1.273	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,717.43	1,902,739.74	4,322.93	AAA	3.831	5.226	0.677	ABS
362962AD4	GM Financial Automobile Leasing Trus	745,000.00	4.58	5/22/2028	744,987.63	744,990.09	751,685.63	1,042.59	AAA	3.869	4.839	1.184	ABS
36271VAD9	GM Financial Automobile Leasing Trus	665,000.00	4.66	2/21/2028	664,921.53	664,944.49	670,445.69	946.89	AAA	3.876	4.664	0.984	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,950.00	392,955.81	695.50	AAA	3.820	4.712	1.516	ABS
43813YAC6	Honda Auto Receivables Owner Trust	1,045,000.00	4.57	3/21/2029	1,044,835.83	1,044,884.70	1,052,942.00	1,326.57	NA	3.839	4.658	0.969	ABS
43812AC5	Honda Auto Receivables Owner Trust	414,584.81	5.67	6/21/2028	414,511.80	414,545.77	419,109.18	652.97	NA	4.085	5.744	0.639	ABS
43815JAC7	Honda Auto Receivables Owner Trust	116,569.23	5.04	4/21/2027	116,547.58	116,562.45	116,836.88	163.20	NA	4.156	5.089	0.245	ABS
44935DAD1	Hyundai Auto Lease Securitization Tr	510,000.00	4.53	4/17/2028	509,953.95	509,964.41	514,605.30	1,026.80	AAA	3.880	4.533	1.297	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,881.47	982,219.88	1,872.00	AAA	3.901	4.844	1.609	ABS
44934QAD3	Hyundai Auto Receivables Trust	470,000.00	4.84	3/15/2029	469,929.08	469,951.09	475,256.48	1,011.02	AAA	3.827	5.447	1.050	ABS
448979AD6	Hyundai Auto Receivables Trust	155,760.85	4.58	4/15/2027	155,745.65	155,755.98	155,892.62	317.06	AAA	4.010	5.139	0.138	ABS
47800BAC2	John Deere Owner Trust	289,502.78	5.09	6/15/2027	289,480.32	289,495.90	290,207.72	654.92	NA	4.163	5.147	0.242	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,960.25	775,744.20	1,447.60	NA	3.847	5.086	1.765	ABS
58768YAD7	Mercedes-Benz Auto Receivables Trust	815,000.00	4.61	4/16/2029	814,900.65	814,916.33	825,746.59	1,669.84	AAA	3.943	4.660	1.842	ABS
58768PAC8	Mercedes-Benz Auto Receivables Trust	334,387.63	5.21	8/16/2027	334,321.48	334,365.32	335,373.07	774.29	AAA	4.057	5.275	0.244	ABS
89240AD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	8/15/2029	949,961.91	949,969.65	960,168.80	1,959.11	NA	3.954	4.687	1.457	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,825.16	1,077,648.80	1,300.75	NA	3.859	3.966	1.841	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,990.19	1,054,989.16	1,516.70	AAA	3.804	4.750	0.959	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,956.07	1,214,577.34	1,660.56	NA	4.134	4.514	1.162	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,894.81	939,008.91	1,773.20	AAA	3.758	4.293	1.688	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	9/15/2027	3,668,976.00	3,626,304.77	3,651,184.80	46,375.00	AA+	3.505	3.903	1.612	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	7/17/2026	1,749,160.00	1,749,847.48	1,758,407.00	36,871.53	AA+	3.718	4.642	0.521	Agency
3133EPCT3	Farm Credit System	4,200,000.00	4.63	4/1/2026	4,169,928.00	4,196,139.12	4,209,298.80	48,562.50	AA+	3.678	5.019	0.245	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	8/23/2027	3,468,430.00	3,488,455.17	3,534,440.00	51,333.33	AA+	3.501	4.348	1.555	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	8/28/2028	3,022,140.00	3,011,774.01	3,066,021.00	46,125.00	AA+	3.622	4.319	2.453	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.50	7/27/2026	3,099,845.00	3,099,976.49	3,114,749.80	59,675.00	AA+	3.644	4.501	0.548	Agency
3133EPBJ3	Farm Credit System	3,500,000.00	4.38	2/23/2026	3,476,513.00	3,498,860.06	3,502,870.00	54,444.44	AA+	3.734	4.618	0.141	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,488,943.86	3,484,201.00	10,826.67	AA+	3.544	2.883	0.174	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,054,983.81	3,091,521.00	9,104.17	AA+	3.643	4.053	2.718	Agency
3130AT557	Federal Home Loan Banks	3,600,000.00	4.50	3/10/2028	3,697,488.00	3,643,082.36	3,675,261.60	49,950.00	AA+	3.497	3.892	2.047	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,530,562.93	3,550,463.00	8,677.08	AA+	3.474	3.751	1.846	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	6/8/2029	3,068,460.00	3,048,420.10	3,098,562.00	8,864.58	AA+	3.598	4.099	3.153	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,930,415.50	3,976,192.00	7,944.44	AA+	3.506	4.045	2.317	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026	2,614,500.00	2,922,589.32	2,932,713.00	4,266.67	AA+	3.601	4.237	0.803	Agency
3137FPJG1	FHLMC	1,000,000.00	2.60	9/25/2029	935,195.31	943,580.31	955,095.00	2,162.50	AA+	3.905	4.293	3.398	Agency
3137BVZ82	FHLMC	3,300,000.00	3.43	1/25/2027	3,251,273.44	3,269,388.65	3,284,915.70	9,432.50	AA+	3.712	4.323	0.892	Agency
3137FX3Q9	FHLMC	1,650,000.00	1.41	8/25/2030	1,460,250.00	1,470,242.50	1,470,862.80	1,933.25	AA+	4.015	4.054	4.342	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.53	10/25/2026	958,398.44	992,418.41	990,090.00	2,104.17	AA+	3.788	3.611	0.660	Agency
3137FHPJ6	FHLMC	1,100,000.00	3.93	7/25/2028	1,086,121.10	1,088,658.10	1,101,615.90	3,598.83	AA+	3.787	4.313	2.383	Agency
3137FK4M5	FHLMC	1,750,000.00	4.06	10/25/2028	1,754,169.92	1,754,088.48	1,758,534.75	5,920.83	AA+	3.801	3.901	2.583	Agency
3137FJZ93	FHLMC	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,591,661.78	1,612,984.92	5,092.43	AA+	3.800	4.341	2.573	Agency
3137FMTY8	FHLMC	2,000,000.00	2.90	6/25/2029	1,935,703.13	1,936,817.81	1,936,324.00	4,838.33	AA+	3.874	3.868	3.182	Agency
CCYUSD	Cash	6,668.70	0.00	12/31/2025	6,668.70	6,668.70	6,668.70	0.00	AAA	---	---	0.000	Cash
62479MC92	Mitsubishi UFJ Financial Group, Inc.	2,000,000.00	0.00	3/9/2026	1,937,342.22	1,984,217.78	1,985,852.00	0.00	A-1	3.717	4.377	0.148	Commercial
02079KAV9	Alphabet Inc.	1,250,000.00	3.88	11/15/2028	1,253,775.00	1,253,601.64	1,256,097.50	7,400.17	AA+	3.693	3.765	2.605	Corporate
025816EJ4	American Express Company	1,250,000.00	4.35	7/20/2029	1,261,325.00	1,261,596.56	1,259,120.00	23,567.92	A-	4.180	3.995	2.349	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027	1,626,373.00	1,658,838.94	1,684,188.30	10,736.44	A-	3.785	4.711	1.722	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	1/28/2026	1,850,460.00	1,997,126.28	1,995,262.00	6,375.00	A	4.027	2.788	0.072	Corporate
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	11/14/2028	1,624,138.75	1,624,176.47	1,628,820.38	8,380.03	A	3.861	3.969	2.674	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	2/26/2027	2,998,410.00	2,999,387.57	3,033,633.00	50,000.00	AA-	3.790	4.819	1.017	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,972,453.89	2,053,856.00	45,925.00	A	3.824	5.574	2.317	Corporate
53245TCP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,526.46	1,092,987.77	17,135.47	A+	3.675	4.179	1.452	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,688,170.54	1,710,071.15	31,322.50	A	3.909	4.516	1.891	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	7/25/2028	2,095,060.00	2,156,306.94	2,228,283.20	46,246.20	A	4.644	6.528	1.465	Corporate
57629W6F2	Massachusetts Mutual Life Insurance	2,000,000.00	4.50	4/10/2026	1,998,620.00	1,999,875.12	2,002,990.00	20,250.00	AA+	3.905	4.525	0.269	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	3/9/2028	2,029,460.00	2,016,033.08	2,045,488.00	30,333.33	A+	3.779	4.456	1.959	Corporate
58939YAX3	Merck & Co., Inc.	1,250,000.00	3.40	3/7/2029	1,231,037.50	1,232,013.51	1,230,082.50	13,458.33	A+	3.937	3.886	2.950	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	1/9/2030	1,262,394.10	1,262,903.58	1,294,322.70	29,615.06	AA-	4.266	4.947	3.543	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	1/23/2030	2,007,840.00	2,007,040.26	2,011,080.00	38,894.33	A-	4.545	4.305	2.781	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/5/2029	1,379,213.40	1,379,382.26	1,401,671.52	4,584.67	AA+	4.161	4.613	3.553	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	5/10/2027	818,671.60	819,640.62	822,674.84	4,646.67	A+	3.748	4.034	1.223	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,289,088.09	1,304,896.92	23,121.46	A+	3.695	4.498	1.503	Corporate

Calleguas Municipal Water District

Investment Listing

12/31/2025

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	YTM	Duration	Security Type
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	2/18/2028	968,490.00	982,760.35	997,771.00	13,300.00	A+	3.708	4.491	2.004	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	2/13/2026	474,724.50	474,989.17	475,104.03	8,284.79	A+	4.282	4.571	0.031	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	2/28/2028	1,975,000.00	1,975,000.00	2,005,290.58	30,608.55	A	3.786	4.511	1.936	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,308,933.54	2,317,151.10	28,778.75	A	3.916	4.323	0.639	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,709,483.64	1,753,558.50	10,731.25	A+	4.040	4.861	3.067	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,171,582.57	2,191,178.00	34,998.33	A+	3.847	4.796	0.992	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,319,368.13	2,336,287.10	17,508.75	AA	3.948	4.129	3.816	Corporate
94988JEF9	Wells Fargo & Company	1,225,000.00	5.25	12/11/2026	1,243,595.50	1,240,196.84	1,239,764.93	3,575.64	A+	3.935	3.761	0.829	Corporate
94975P405	Alispring Group Holdings LLC	1,334,135.71	3.62	12/31/2025	1,334,135.71	1,334,135.71	1,334,135.71	0.00	AAAm	3.650	3.650	0.000	Money Market
45810XEK0	Inter-American Development Bank	3,410,000.00	4.50	5/15/2026	3,407,374.30	3,409,662.98	3,418,671.63	19,607.50	AAA	3.780	4.531	0.364	Supranational
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	3/20/2030	976,501.40	977,051.29	994,583.38	11,341.46	AAA	3.739	4.205	3.802	Supranational
91282CNX5	United States	1,200,000.00	3.63	8/31/2030	1,192,171.88	1,192,593.73	1,195,734.00	14,780.39	AA+	3.708	3.771	4.197	US Treasury
91282CPD7	United States	3,500,000.00	3.63	10/31/2030	3,500,957.03	3,500,924.54	3,485,233.50	21,729.97	AA+	3.720	3.619	4.362	US Treasury
91282CMA6	United States	3,300,000.00	4.13	11/30/2029	3,353,367.19	3,349,011.38	3,356,977.80	11,967.03	AA+	3.646	3.710	3.575	US Treasury
91282BYQ7	United States	4,000,000.00	1.63	10/31/2026	3,738,945.31	3,946,521.52	3,936,556.00	11,132.60	AA+	3.589	3.355	0.807	US Treasury
91282CHU8	United States	3,300,000.00	4.38	8/15/2026	3,309,023.44	3,305,366.57	3,315,618.90	54,532.95	AA+	3.590	4.102	0.598	US Treasury
91282CLC3	United States	3,450,000.00	4.00	7/31/2029	3,426,148.44	3,431,754.26	3,494,608.50	57,750.00	AA+	3.611	4.163	3.258	US Treasury
91282CLR0	United States	3,200,000.00	4.13	10/31/2029	3,174,625.00	3,179,527.32	3,254,748.80	22,607.73	AA+	3.641	4.310	3.494	US Treasury
91282CMW8	United States	3,000,000.00	3.75	4/15/2028	3,013,359.38	3,012,618.87	3,015,585.00	24,107.14	AA+	3.509	3.555	2.155	US Treasury
91282CKP5	United States	1,800,000.00	4.63	4/30/2029	1,845,843.75	1,840,657.05	1,858,149.00	14,258.29	AA+	3.585	3.887	3.047	US Treasury
91282CKT7	United States	3,200,000.00	4.50	5/31/2029	3,289,031.25	3,265,727.88	3,292,000.00	12,659.34	AA+	3.596	3.839	3.134	US Treasury
91282CGH8	United States	1,250,000.00	3.50	1/31/2028	1,247,314.45	1,247,390.00	1,250,243.75	18,308.42	AA+	3.489	3.604	1.960	US Treasury
91282CHH7	United States	3,000,000.00	4.13	6/15/2026	3,007,617.19	3,005,873.07	3,008,346.00	5,779.53	AA+	3.491	3.679	0.444	US Treasury
91279RA7	United States	3,000,000.00	0.00	1/2/2026	2,980,210.13	2,999,685.88	3,000,000.00	0.00	A-1+	0.000	3.847	0.005	US Treasury
91282CKZ3	United States	2,000,000.00	4.38	7/15/2027	2,007,421.88	2,004,324.92	2,026,562.00	40,421.20	AA+	3.478	4.223	1.447	US Treasury
91282CLK5	United States	3,500,000.00	3.63	8/31/2029	3,511,074.22	3,508,236.41	3,499,454.00	43,109.46	AA+	3.629	3.554	3.356	US Treasury
91282CLK8	United States	3,800,000.00	2.63	2/15/2029	3,531,820.32	3,627,829.23	3,694,907.20	37,677.31	AA+	3.569	4.246	2.932	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	46,128,930.85	25.07%	100%
Municipal Securities	Municipal Bonds	-	0.00%	20%
Medium Term Corporate Notes	Corporate	43,299,872.20	23.53%	30%
Federal Agency Bonds	Agency	58,780,926.85	31.95%	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	15,970,985.06	8.68%	15%
Money Market Funds	Money Market Fund	1,334,135.71	0.73%	20%
Investment Cash	Cash	6,668.70	0.00%	20%
	LAIF	9,981,567.07	5.43%	15%
VC Pool	Investment Pool	4,071.20	0.00%	15%
	Restricted Inv	2,163,047.08	1.18%	
			<u>183,991,422.64</u>	<u>100.00%</u>

Upcoming Meetings

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

AWA Water Issues	Tue. 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.	3862 Tuller Ave, Culver City IN PERSON ONLY
CoLAB Wheel Meeting*	Wed. 01/21, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
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
Southern California Water Coalition "The Water Stakes: A Conversation with MWD Leadership"*	Fri. 01/23, noon-2 p.m.	Santa Anita Park, Arcadia
AWA Channel Counties Water Utilities Committee*	Wed. 01/28, noon	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Ventura County Special Districts Association*	Tue. 02/03, 4:30 p.m.	TBD
Calleguas Board Meeting	Wed. 02/04, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
2026 ACWA Legislative Symposium*	Wed. 02/11, 1:00 p.m.	Sacramento
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.	2100 Olsen Road, Thousand Oaks 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
Calleguas Purveyor Meeting	Thu. 02/26, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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