

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

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

Hotel Pleasanton Marriott
11950 Dublin Canyon Road
Pleasanton CA, 94588

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).

BOARD OF DIRECTORS MEETING

June 17, 2026, 4:00 p.m.

AGENDA

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 Calleguas 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 US (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

None.

6. CONSENT CALENDAR

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

- A. Approve the Minutes of the May 27 and June 3, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from May 7, 2026 to June 5, 2026
- C. Receive and Affirm the Report on District Staffing Vacancies Pursuant to Assembly Bill 2561
- D. Adopt Resolution No. 2130 authorizing the District to invest funds in the California Asset Management Program Trust and authorize the Board President to sign the Declaration of Trust

- E. Approve Professional Services to Be Performed in Fiscal Year 2026-27 on Contracts Without a Fixed Scope and Fee

7. ACTION ITEMS

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

- A. Discussion Regarding Adoption of Fiscal Year 2026-27 Budget, Including Updated Salary Schedule and Organization Chart with Reclassified Position
- B. California Special Districts Association Board of Directors, Term 2027-29, Seat C Election

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. May 2026 Water Use and Sales, April 2026 Hydro Power Generation, and May 2026 Investment Summary Reports – Dan Smith, Manager of Finance
- 2. Metropolitan Update – Henry Graumlich, Executive Strategist
- 3. Strategic Plan Update 2026: Board Direction on Foundational Elements and Level of Effort – Ian Prichard, Deputy General Manager
- 4. Remote Operated Vehicle Presentation – Omar Castro, Manager of Operations & Maintenance

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

- A. Sites Reservoir Project, Petition for Assignment of State-filed Application 25517, Water Right Application 25517X01, and Petitions for Release from Priority of State-Filed Applications 25513, 25514, 25517, 22235, 23780, 23781, of Sites Project Authority – Support
- B. Coalition Support Letter to Chair Maria Elena Durazo RE: AB 2180 (Ward) — June 3, 2026

12. CLOSED SESSION

13. ADJOURNMENT to Board Meeting July 1, 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
May 27, 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:	Jacquelyn McMillan, Treasurer Reddy Pakala, Secretary Scott Quady, Director Thibault Robert, Vice President
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Directors Participating via Videoconference:	Raul Avila, President
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Staff Present at District Headquarters:	Ian Prichard, Deputy General Manager Candace Anderson, Senior Human Resources Analyst Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Daniel Cohen, Emergency Response Coordinator Kat Ehret, Senior Communications Specialist 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 Megan Neilson, Acting Clerk of the Board Wes Richardson, Manager of Information Technology Steve Sabbe, IT Specialist Megan Schneider, Senior Water Resources Specialist Dan Smith, Manager of Finance
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Staff Participating via
Videoconference:

Kristine McCaffrey, General Manager
Sue Taylor, Accounting Supervisor

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

None

5. PRESENTATIONS

- A. Presentation of the American Public Works Association Ventura County Chapter Project of the Year Award to the Calleguas-LVMWD Interconnection and the Professional of the Year Award to Senior Project Manager Cesar Romero, P.E.

The Manager of Engineering and Justin Link, Chapter Delegate for APWA, recognized Cesar Romero, P.E., for his work on the Calleguas-LVMWD Interconnection. The Board congratulated him on his accomplishment.

6. CONSENT CALENDAR

- A. Approve the Minutes of the April 22, 2026 and April 29, 2026 Board Meetings
- B. Receive and Affirm the Payment Register for the District's Activities from April 2, 2026 to May 6, 2026
- C. Receive and Affirm the Quarterly Investment Report for the District through March 31, 2026
- D. Receive and Affirm the Quarterly Capital Projects Report for the District's Activities through March 31, 2026

- E. Receive and Affirm the Quarterly Consultant Report for the District's Activities through March 31, 2026
- F. Adopt Resolution No. 2128, Imposing Water Standby Charges
- G. Adopt Proposed Changes to the District's Administrative Code
- H. Adopt Resolution No. 2126, A Resolution of the Board of Directors of the Calleguas Municipal Water District Requesting that its General District Election to Be Held on November 3, 2026, Be Consolidated with Other Elections Called to Be Held on the Same Day and in the Same Territory
- I. Award Contract in the Amount of \$500,000 to General Pump Company to Perform Maintenance Services for Aquifer Storage and Recovery Wells and Other Deep Water Wells on an As-Needed Basis

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

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

NOES: None

7. ACTION ITEMS

- A. Discussion Regarding Resolution No. 2129, Supporting the Association of California Water Agencies "Vision for Our Water Future"

The Water Resources Manager presented ACWA's "Vision for Our Water Future." The Board thanked her for the presentation.

On a motion by Director Pakala, seconded by Director Robert, the Board of Directors voted 5-0 to adopt Resolution No. 2129, A Resolution of the Board of Directors of the Calleguas Municipal Water District Supporting the Association of California Water Agencies' "Vision for Our Water Future."

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

NOES: None

- B. Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation

ORDINANCE NO. 15

AN ORDINANCE OF CALLEGUAS MUNICIPAL WATER DISTRICT SETTING DIRECTORS' COMPENSATION (AMENDED)

At 4:39 p.m., President Avila opened the Public Hearing. There was no public comment. At 4:45 p.m., President Avila closed the Public Hearing.

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 2–3 on Ordinance No. 15, Setting Directors' Compensation. As a result of the vote, the motion did not pass and the Directors' stipend was not increased.

AYES: Directors McMillan, Pakala,

NOES: Directors Robert, Avila, Quady

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

2. February 2026 Financial Statements – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

3. April 2026 Water Use and Sales, March 2026 Hydro Power Generation, and April 2026 Investment Summary Reports – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

4. 2025 Urban Water Management Plan and Water Shortage Contingency Plan Update – Jennifer Lancaster, Manager of Water Resources

The Manager of Water Resources presented the report.

5. Metropolitan Update – Henry Graumlich, Executive Strategist

The Executive Strategist presented the update.

6. Sandy Fire Update

The Emergency Response Coordinator, Manager of Operations and Maintenance, Manager of External Affairs, and Executive Analyst presented the update. The Board congratulated and thanked Calleguas staff for their thorough work and ongoing dedication.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

No report.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

No report.

2. Directors' List of Administrative Code Reimbursable Meetings

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

Board members reported their plans to attend various meetings not already on the list of Upcoming Meetings in the agenda packet.

9. REQUEST FOR FUTURE AGENDA ITEMS

Director Avila requested that the Board discuss the District's representation on the Metropolitan Board of Directors.

Director Pakala requested that the Board evaluate a capital capacity charge for existing capital projects.

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

- A. Coalition Support Letter to Chair Buffy Wicks RE: AB 2739 (Soria) The California Water Affordability and System Stabilization Act of 2026 — May 1, 2026
- B. Coalition Support Letter to Chair Sabrina Cervantes RE: SB 1153 (Caballero) — May 1, 2026
- C. Coalition Support Letter to Chair Sabrina Cervantes RE: SB 872 (McNerney) — April 20, 2026
- D. Coalition Support Letter to Chair Buffy Wicks RE: AB 2215 (Calderon) — April 17, 2026
- E. Letter from Calleguas General Manager and General Manager/Administering Agent of the Las Virgenes-Triunfo Joint Powers Authority to the Ventura County Local Agency Formation Commission re: Use of the Calleguas Municipal Water District Salinity Management Pipeline by the Pure Water Project Las Virgenes-Triunfo — May 21, 2026

12. CLOSED SESSION

None

13. ADJOURNMENT

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

Hereby certified,

Reddy Pakala, Board Secretary

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
June 3, 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 (arrived 4:08 p.m.) Jacquelyn McMillan, Treasurer Reddy Pakala, Secretary Scott Quady, Director
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Ian Prichard, Deputy General Manager Patrick Augusta, Distribution System Crew Leader Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Tricia Ferguson, Manager of Human Resources and Risk Management Fernando Ferrer, Electromechanical Technician-Distribution System Division Jovani Galindo, Electromechanical Technician-Distribution System Division Matt Gomez, Assistant Manager of Operations and Maintenance Henry Graumlich, Executive Strategist Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources Amy Mueller, Regulatory Compliance Supervisor Wes Richardson, Manager of Information Technology Steve Sabbe, IT Specialist Dan Smith, Manager of Finance Sue Taylor, Accounting Supervisor

Kara Wade, Clerk of the Board

Staff Participating via
Videoconference:

Kat Ehret, Senior Communications Specialist
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

None

5. CLOSED SESSION

A. Pursuant to Government Code Section 54956.9(d)(1) Conference with Legal
Counsel

- Existing Litigation, Las Posas Valley Water Rights Coalition, et.al., v. Fox Canyon Groundwater Management Agency, et.al., Santa Barbara Superior Court Case No. VENC100509700

At 4:02 p.m., Director Avila adjourned to Closed Session to discuss Item 5.A as stated on the agenda. Closed Session began at 4:03 p.m.

CLOSED SESSION CONTINUING

At 4:33 p.m., Closed Session ended. At 4:36 p.m., Director Avila reconvened to Open Session.

Regarding Item 5.A, the Board received an update and no action was taken.

6. PRESENTATIONS

- A. Presentation of Patrick Augusta's Promotion to Distribution System Crew Leader and David Vaca's Promotion to Senior Maintenance Crew Leader

The Assistant Manager of Operations and Maintenance recognized Patrick Augusta's promotion to Distribution System Crew Leader and David Vaca's promotion to Senior Maintenance Crew Leader. The Board congratulated them on their accomplishments and advancing their careers.

- B. Presentation of Fernando Ferrer's and Jovani Galindo's Promotions to Electromechanical Technicians in the Distribution System Division

The Assistant Manager of Operations and Maintenance recognized the promotion of Fernando Ferrer and Jovani Galindo to Electromechanical Technicians in the Distribution System Division. The Board congratulated them on their accomplishments and advancing their careers.

7. CONSENT CALENDAR

- A. Approve Professional Services by INTERA in the amount of \$392,437 for Aquifer Storage and Recovery (ASR) Study Group Modeling Support for the Development of the Calleguas ASR Project Operations Plan
- B. Acting as Fiscal Agent for the Total Maximum Daily Load Stakeholders, Approve Contract Services by Larry Walker Associates for \$1,935,000, R.A. Atmore and Sons Inc. for \$54,570, Ventura Land Trust for \$48,390, and Farm Bureau of Ventura County for \$26,800 for Fiscal Year 2026-27

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

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

NOES: None

8. ACTION ITEMS

- A. Public Hearing to Consider Adoption of the 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) for Calleguas Municipal

Water District and Discussion Regarding Resolution 2127, Adopting the 2025 UWMP and WSCP for Calleguas Municipal Water District

At 4:44 p.m., President Avila opened the Public Hearing. There was no public comment. At 4:46 p.m., President Avila closed the Public Hearing.

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CALLEGUAS MUNICIPAL WATER DISTRICT
ADOPTING THE 2025 URBAN WATER MANAGEMENT PLAN
AND THE WATER SHORTAGE CONTINGENCY PLAN
FOR CALLEGUAS MUNICIPAL WATER DISTRICT

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 5-0 to adopt Resolution No. 2127.

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

B. Discussion Regarding Designation of the Metropolitan Board Representative

Director McMillan announced her intention to step down as Calleguas's representative on the Metropolitan Water District of Southern California to devote additional time to her family. Director Pakala expressed interest in assuming the role. The Board expressed its appreciation to Director McMillan for her years of service.

On a motion by Director Avila, seconded by Director Quady, the Board of Directors voted 5–0 to appoint Reddy Pakala as Calleguas Municipal Water District's representative on the Metropolitan Water District of Southern California Board of Directors, effective June 10, 2026.

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

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

2. April 2026 Financial Statements – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

3. Discussion Regarding Potential Modifications to the Board Committee Structure – Kristine McCaffrey, General Manager

The General Manager presented the report. The Board discussed the proposed modifications and structure.

President Avila requested a short break of the meeting.

4. Review of Fiscal Year 2026-2027 Proposed Budget – Dan Smith, Manager of Finance

The Manager of Finance presented the report, followed by budget highlight presentations from each department manager.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

No report.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

No report.

2. Directors' List of Administrative Code Reimbursable Meetings

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

3. Discussion Regarding Upcoming Meetings to be Attended by Board Members

The General Manager announced the Steve Blois dedication celebration is scheduled for June 19 at the Well Field Generator facility and requested RSVPs from the Board. All five Board members confirmed their attendance.

10. REQUEST FOR FUTURE AGENDA ITEMS

The General Manager reported that potential modifications to the Board committee structure will be presented for action on the July 1 Board agenda

The General Manager reported that a TMDL update will be presented at a future Board meeting.

11. BOARD COMMENTS

None

12. INFORMATION ITEMS

- A. Floor Alert for AB 2739: The California Water Affordability and System Stabilization Act of 2026 – Support

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 7:22 p.m.

Hereby certified,

Reddy Pakala, Board Secretary



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCaffrey
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: June 17, 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 May 7, 2026 to June 5, 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 May 7, 2026 to June 5, 2026.

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

Discussion: Once a month, staff report 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 May 7, 2026 to June 5, 2026 for payments totaling \$14,178,306.15.

Attachment:

Payment Register: 05/07/26 – 06/05/26



Payment Register
05/07/26 - 06/05/26

Payroll Accounts

Payroll Checks/EFT Issued	738,618.31
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Operating Account

Checks Issued:	1,332,112.45
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Electronic Fund Transfers (EFT) issued:	12,107,575.39
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Total Payments	<u>\$ 13,439,687.84</u>
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Total Checks &24:24Electronic Fund Transfers for 05/07/26 - 06/05/26	\$ 14,178,306.15
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Payment Register

Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	28866	06/03/2026	10531	HVAC Services	1,101.54		
					Check# 28866 Total	1,101.54	
Aflac	28867	06/03/2026	871897	2026-06 Employee Paid Insurance	258.49		
					Check# 28867 Total	258.49	
Airgas USA, LLC	28750	05/13/2026	5524613900	Nitrogen Tank Rental for Ozone	43.66		
					Check# 28750 Total	43.66	
	28791	05/20/2026	5524622299 9171775857	Nitrogen Tank Rental for GCDF O&M Supplies	30.90		
Check# 28791 Total					42.62		
All Connected	28751	05/13/2026	44587	Singlewire InformaCast Software Install - 3 yr License	21,914.37		
					Check# 28751 Total	21,914.37	
28792	05/20/2026	44611 44613	Cisco UCS Smartnet Multiple Contract Renewals 26-27 Cisco Local Telephone - Apr 2026	35,208.36			
				113.63			
				Check# 28792 Total	35,321.99		
Alltech Industries, Inc.	28868	06/03/2026	2100019	Security Services - Feb 2026	7,989.12		
			2100020	Security Services - Mar 2026	8,689.92		
			2100021	Security Services - Apr 2026	8,409.60		
			2100022	Security Services - May 2026	8,830.08		
			Check# 28868 Total	33,918.72			
Amazon Capital Services, Inc.	28752	05/13/2026	19JY-GHRH-6YC4	Unit 88 Supplies	2,253.31		
			1F63-HJGD-1PTR	IT Supplies	106.15		
			1JN9-R4KF-XHF4	IT Peripherals	162.57		
			1JPQ-JDMY-WLV3	Vehicle Supplies	83.12		
			1VV6-YN71-PXWF	Office Supplies	69.21		
			1Y93-46WG-4WGF	O&M Supplies	74.04		
			1YPG-WQTY-R3HT	IT Hardware	2,569.73		
			Check# 28752 Total	5,318.13			

Payment Register

Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Amazon Capital Services, Inc. (continued)	28793	05/20/2026	17TT-36FJ-PV3T	External Affairs Supplies	43.99		
			1DQM-TKYF-7DVX	Control System Supplies	258.31		
			1F63-HJGD-3PYF	Tool Unit 60	28.52		
			1FYW-N31Q-G36R	Office Supplies	62.60		
			1HX9-CPN4-MKK9	Lockout Tags	318.32		
			1JL7-KWXT-VV16	O&M Supplies	52.31		
			1JN9-R4KF-WT69	LBWFP Camera Enclosure Repairs	38.60		
			1MMJ-DWJG-6QRK	Style Guide	38.10		
			1YD7-VN13-N4FW	External Affairs Supplies	24.66		
			1YPG-WQTY-YD1Y	Tools Unit 16	179.06		
			1YWF-DG1N-TDVQ	System Maintenance Supplies	342.32		
				Check# 28793 Total	1,386.79		
Aquatic Bioassay	28838	05/27/2026	CMW0526.0295	Lab Services - SMP	3,836.00		
				Check# 28838 Total	3,836.00		
Assoc. of Women in Water, Energy & Environment, In	28794	05/20/2026	08200	AWWEE Annual Membership Renewal	650.00		
				Check# 28794 Total	650.00		
AT&T	28795	05/20/2026	25241331	Signal Channels	955.45		
			25241694	Signal Channels	32.33		
				Check# 28795 Total	987.78		
	28839	05/27/2026	284857073-0526	Signal Channels	149.80		
				Check# 28839 Total	149.80		
	28869	06/03/2026	6422826115	Signal Channels	155.20		
				Check# 28869 Total	155.20		
AutoZone Stores, LLC	28796	05/20/2026	2240202610	Vehicle Supplies	46.31		
				Check# 28796 Total	46.31		
Babcock Laboratories, Inc.	28840	05/27/2026	CE61021-10591	Lab Services - LBWFP	700.00		
				Check# 28840 Total	700.00		
Bermingham Controls, Inc.	28870	06/03/2026	INV32916	24" Darling Ball Valve / Actuator Replacement	8,579.13		
				Check# 28870 Total	8,579.13		
Citi Cards	28797	05/20/2026	0330-0426 A	Credit Card Charges - Clerk of the Board	6,349.91		
			0330-0426 F	Credit Card Charges - Finance	1,507.82		
				Check# 28797 Total	7,857.73		

Payment Register

Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Camarillo	28753	05/13/2026	37951-54676-0526	Utilities - Sewer	86.19		
	Check# 28753 Total				86.19		
	28871	06/03/2026	Mar 2026	2026-03 NPV Desalter LRP 2/3rd Credit	73,440.00		
	Check# 28871 Total				73,440.00		
City of Simi Valley	28754	05/13/2026	21647	Recycled Water - Apr 2026	12,902.83		
	Check# 28754 Total				12,902.83		
City of Thousand Oaks	28798	05/20/2026	48326-46726-0526	Utilities - Sewer	548.38		
	Check# 28798 Total				548.38		
	28799	05/20/2026	48326-50840-0526	Utilities - Sewer	58.76		
	Check# 28799 Total				58.76		
Coastal Pipco	28800	05/20/2026	S2328671.001	Piping Supplies	429.26		
	Check# 28800 Total				429.26		
	28872	06/03/2026	S2330608.001	Piping Supplies	1,031.95		
	Check# 28872 Total				1,031.95		
Colantuono, Highsmith & Whatley, PC	28755	05/13/2026	70607	Legal Services	40.00		
	Check# 28755 Total				40.00		
Colonial Life & Accident Ins	28873	06/03/2026	71896160513195	2026-06 Employee Paid Insurance	1,401.84		
	Check# 28873 Total				1,401.84		
ConnectWise, LLC	28874	06/03/2026	INV01632058	Perch - IT Security Service - Jun 2026	1,705.44		
	Check# 28874 Total				1,705.44		
Consolidated Electrical Distributors/Royal Ind Sol	28801	05/20/2026	9009-1068361	LBWFP Chlorine Transport Pump Rehab Parts	4,979.77		
	Check# 28801 Total				4,979.77		
	28841	05/27/2026	9009-1069384	Electrical Supplies	847.95		
	Check# 28841 Total				847.95		
Contractor Compliance & Monitoring	28802	05/20/2026	32138	Labor Compliance Services	750.00	620	Network Center Relo & Admin Storage Improvements
	Check# 28802 Total				750.00		

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Contractor Compliance & Monitoring (continued)	28842	05/27/2026	32137	Labor Compliance Services	1,200.00	614	CCSB Strengthening for Metrolink Improvements
	Check# 28842 Total				1,200.00		
	28875	06/03/2026	32266	Labor Compliance Services	1,200.00	614	CCSB Strengthening for Metrolink Improvements
			32267	Labor Compliance Services	1,115.00	592	Lindero Pump Station Rehabilitation
			32268	Labor Compliance Services	750.00	620	Network Center Relo & Admin Storage Improvements
Check# 28875 Total					3,065.00		
Core & Main LP	28756	05/13/2026	Y865306	Gaskets	3,131.08		
	Check# 28756 Total				3,131.08		
County of Ventura	28876	06/03/2026	Permit 592	Well Monitoring Permit	417.00	592	Lindero Pump Station Rehabilitation
	Check# 28876 Total				417.00		
Cyberstone	28803	05/20/2026	61792-1	Risk Assessment Services 2026	3,307.50		
	Check# 28803 Total				3,307.50		
Daniel's Tire Service	28877	06/03/2026	250152444	Tires Valve Extensions for Fleet Trucks	459.82		
	Check# 28877 Total				459.82		
DCH Ford of Thousand Oaks	28757	05/13/2026	31826	Vehicle Supplies	70.23		
			929803	Service Unit 50	1,267.50		
	Check# 28757 Total				1,337.73		
	28804	05/20/2026	930305	Service Unit 59	181.82		
			930618	Service Unit 30	161.43		
	Check# 28804 Total				343.25		
	28843	05/27/2026	930747	Service Unit 26	708.78		
	Check# 28843 Total				708.78		
	28878	06/03/2026	32066	Vehicle Supplies	7.72		
			930572	Service Unit 52	846.25		
			930846	Service Unit 2	850.25		
			931031	Service Unit 80	166.00		
			931079	Service Unit 61	155.85		
Check# 28878 Total					2,026.07		
Deep Trekker, Inc.	28805	05/20/2026	S20653	Pipe Crawler	78,226.44		
	Check# 28805 Total				78,226.44		

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Department of Consumer Affairs	28758	05/13/2026	C69166 - 2026	Professional Eng. License Renewal 2026 - Romero	180.00		
				Check# 28758 Total	180.00		
Dunn-Edwards Corporation	28806	05/20/2026	2057A66064	Paint	248.28		
				Check# 28806 Total	248.28		
Eberhard Equipment 3	28837	05/20/2026	2549	Mowing Tractor	66,506.75		
				Check# 28837 Total	66,506.75		
ESRI, Inc	28879	06/03/2026	900245545	GIS Training Pass	5,325.00		
				Check# 28879 Total	5,325.00		
Eurofins Eaton Analytical, Inc.	28807	05/20/2026	3800127145	Lab Services - Lake Bard	194.94		
				Check# 28807 Total	194.94		
Falcon Fuels	28808	05/20/2026	95206	Fuel - Unleaded	7,123.45		
				Check# 28808 Total	7,123.45		
		28880	06/03/2026	103253	Fuel - Unleaded	6,145.37	
Check# 28880 Total					6,145.37		
Federal Express	28759	05/13/2026	9-279-35747	Express Shipping	44.49	591	Lake Sherwood Pump Station Rehabilitation
				Express Shipping	44.49		
			9-289-51525	Express Shipping	44.06		
		Check# 28759 Total	133.04				
		28881	06/03/2026	9-298-17929	Express Shipping	79.97	
9-308-42152				Express Shipping	196.13		
	Check# 28881 Total	276.10					
Fence Factory Rentals	28809	05/20/2026	600939	Restroom Rental for Drip Irrigation Workshop	156.24		
				Check# 28809 Total	156.24		
	28882	06/03/2026	601274	Towable Restroom Rental - May 2026	133.10		
				Check# 28882 Total	133.10		
Fisher Scientific	28810	05/20/2026	8696490	Lab Supplies	114.76		
				Check# 28810 Total	114.76		

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Franchise Tax Board	28811	05/20/2026	886463872-0526A	Garnishment #886463872-05/15/26	25.00		
				Check# 28811 Total	25.00		
	28883	06/03/2026	886463872-0526B	Garnishment #886463872-05/31/26	25.00		
Check# 28883 Total				25.00			
Frontier	28760	05/13/2026	4241537402-0526	Signal Channels	177.88		
			8051970308-0526	Signal Channels	255.00		
			8051970322-0526	Signal Channels	272.00		
			8051970536-0526	Signal Channels	389.12		
			Check# 28760 Total	1,094.00			
	28812	05/20/2026	2091781628-0526	Signal Channels	80.88		
			2091883352-0526	Signal Channels	707.68		
			2131743676-0626	Signal Channels	80.88		
				Check# 28812 Total	869.44		
	28844	05/27/2026	8051971428-0526	Signal Channels	340.00		
				Check# 28844 Total	340.00		
	28884	06/03/2026	8051970308-0626	Signal Channels	255.00		
				8051970322-0626	Signal Channels	272.00	
			Check# 28884 Total	527.00			
General Pavement Management, Inc.	28885	06/03/2026	23785	Asphalt Sealcoat - Grandsen Pump Station	13,358.00		
				Check# 28885 Total	13,358.00		
General Pump Company, Inc.	28761	05/13/2026	33349	Backwash Pump #2 Rehab	25,145.63		
				Check# 28761 Total	25,145.63		
	28845	05/27/2026	INV00126	Grandsen Pump Station Split Seal Repair	3,272.00		
		Check# 28845 Total	3,272.00				
GI Industries	28846	05/27/2026	2205180-0283-1	Waste Removal & Green	1,496.37		
			3358502-0283-9	Waste Removal	44.65		
				Check# 28846 Total	1,541.02		
Hamner Jewell & Associates	28886	06/03/2026	205562	ROW Services	315.00	569	Smith Rd. Tank
			205575	ROW Services	360.00	631	Lake Bard Water Filtration Plant Secondary Access Road
			205576	ROW Services	1,125.00		
			205584	ROW Services	8,171.30	562	Calleguas-Ventura Interconnection
				Check# 28886 Total	9,971.30		

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Home Depot Credit Services	28813	05/20/2026	9672-0426	Credit Card Charges - O&M	1,290.43		
				Check# 28813 Total	1,290.43		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	28762	05/13/2026	117944	Legal Services	4,060.00	450	LVMWD-CMWD Interconnection
				Check# 28762 Total	4,060.00		
Idexx Distribution, Inc.	28763	05/13/2026	3200246818	Lab Supplies	1,735.68		
				Check# 28763 Total	1,735.68		
	28847	05/27/2026	3196246677	Lab Supplies	458.22		
				Check# 28847 Total	458.22		
Insight Public Sector Inc.	28836	05/20/2026	1101387428	Starlink Kits & Service 2026-2027	4,697.21		
				Check# 28836 Total	4,697.21		
JJS Global Ventures Inc.	28814	05/20/2026	78240	Portable Gas Detector Chlorine Sensor	2,300.00		
				Check# 28814 Total	2,300.00		
John Lisee Pumps	28848	05/27/2026	98641	Hydromatic Grinder Pumps	27,072.11		
				Check# 28848 Total	27,072.11		
Johnson Controls Fire Protection LP	28764	05/13/2026	25361523	Fire Alarm System Service	2,367.00		
				Check# 28764 Total	2,367.00		
LBL Equipment Repair, Inc.	28765	05/13/2026	R8305N	Service - Skip Loader	3,873.91		
				Check# 28765 Total	3,873.91		
Leadership Development Network	28864	05/27/2026	05262026	Five Behaviors & Conflict Workshops	9,709.87		
				Check# 28864 Total	9,709.87		
	28865	05/28/2026	04232026	Five Behaviors & Conflict Workshops	10,948.23		
				Check# 28865 Total	10,948.23		
Lister Rents, Inc.	28766	05/13/2026	179374.1.1	Propane	53.08		
				Check# 28766 Total	53.08		

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Mc Master-Carr Supply Company	28887	06/03/2026	64618833	Distribution Supplies	753.10		
			65097140	Distribution Systems Supplies	20.51		
			65820826	Distribution Systems Supplies	85.54		
			Check# 28887 Total		859.15		
MCCi, LLC	28815	05/20/2026	RN28255	Document Mmgt Annual Renewal 2026-2027	15,156.01		
				Check# 28815 Total		15,156.01	
Metal Supermarkets - Ventura County	28816	05/20/2026	1006375	System Maintenance Supplies	325.20		
				Check# 28816 Total		325.20	
Meyers Nave, A Professional Corp	28888	06/03/2026	233259	Legal Services	2,538.00	569	Smith Rd. Tank
				Check# 28888 Total		2,538.00	
Michael K. Nunley & Associates, Inc.	28817	05/20/2026	3115	Engineering Consulting	13,549.15	625	Marz Farms SMP Discharge Station
				Check# 28817 Total		13,549.15	
		28906	06/03/2026	3116	Engineering Consulting	156.25	607
Check# 28906 Total					156.25		
MMC, Inc.	28818	05/20/2026	Release 591	Retention Release 591 Sherwood Pump Station Rehab	151,327.70		
				Check# 28818 Total		151,327.70	
Napa Auto Parts	28767	05/13/2026	942107	Vehicle Supplies	92.39		
				Check# 28767 Total		92.39	
		28819	05/20/2026	945963	Vehicle Supplies	169.20	
Check# 28819 Total					169.20		
Northstar Emergency Consultants	28820	05/20/2026	Invoice 3	Safety Training	1,200.00		
				Check# 28820 Total		1,200.00	
NV5, Inc.	28821	05/20/2026	514214	Construction Materials Testing	2,245.00	592	Lindero Pump Station Rehabilitation
				Check# 28821 Total		2,245.00	
Orkin Pest Control	28849	05/27/2026	295085465	Pest Control	344.52		
				Check# 28849 Total		344.52	
Penhall Company	28850	05/27/2026	267818	6" Core Drill for Level Reading Radar Device	1,200.00		
				Check# 28850 Total		1,200.00	

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Petty Cash	28768	05/13/2026	PC 04/30/26	Petty Cash	100.00		
				Check# 28768 Total	100.00		
Physis Environmental Laboratories, Inc.	28769	05/13/2026	1502001-131	Lab Services- SMP	760.00		
				Check# 28769 Total	760.00		
Precision Aerial Services, Inc.	28822	05/20/2026	W 36368	Crane Service Unit 50	688.17		
			W 36481	Crane Service Unit 69	688.17		
			W 36482	Crane Service Unit 12	688.17		
			W 36483	Crane Service Unit 60	688.17		
				Check# 28822 Total	2,752.68		
Quinn Company	28770	05/13/2026	WON10026935	E. Portal Standby Generator Annual Maintenance	2,385.59		
			WON10026937	Standby Generator Annual Maintenance	521.79		
			WON10026940	Standby Generator Annual Maintenance	521.79		
			WON10026943	Springville Standby Generator Annual Maintenance	1,802.49		
				Check# 28770 Total	5,231.66		
	28851	05/27/2026	WON10027004	Wellfield Generator Annual Maintenance	4,915.21		
			WON10027007	Portable Generator Annual Maintenance	3,471.58		
			WON10027009	Fairview Standby Generator Annual Maintenance	4,138.49		
			WON10027010	Grandsen Standby Generator Annual Maintenance	5,586.15		
			WON10027015	Wellfield Generator Annual Maintenance	2,434.36		
			WON10027016	Wellfield Generator Annual Maintenance	4,915.21		
			WON10027017	Wellfield Generator Annual Maintenance	4,915.21		
			WON10027018	Wellfield Generator Annual Maintenance	4,915.21		
				Check# 28851 Total	35,291.42		
	28889	06/03/2026	E3512501	Trailer Mounted Diesel Standby Generator	79,285.12		
				Check# 28889 Total	79,285.12		
Quinn Lift, Inc.	28823	05/20/2026	L1933801	CAT Propane GP30 Forklift	43,859.89		
				Check# 28823 Total	43,859.89		
R.A. Atmore & Sons, Inc.	28852	05/27/2026	119767	Weed Abatement Services	9,396.00		
				Check# 28852 Total	9,396.00		
	28890	06/03/2026	119766	Weed Abatement Services	19,356.00		
			119794	Weed Abatement Services	9,512.40		
			119806	Weed Abatement Services	9,831.60		
				Check# 28890 Total	38,700.00		

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Radwell International Inc.	28853	05/27/2026	36511673	Electrical Supplies	886.08		
				Check# 28853 Total	886.08		
Regents of the University of California	28771	05/13/2026	522026	Master Gardener Drip Irrigation Books	1,529.22		
				Check# 28771 Total	1,529.22		
Rite-Way Roof Corporation	28854	05/27/2026	621-03	Construction Retention	16,039.74	621	LBWFP Buildings Roof Replacements
					(801.99)		
				Check# 28854 Total	15,237.75		
Roy's Towing	28891	06/03/2026	26-12792	Towing Service	962.50		
			26-12980	Towing Service	962.50		
				Check# 28891 Total	1,925.00		
Safelite Fulfillment Inc	28892	06/03/2026	06066-268014	Windshield Repair Unit 71	796.49		
				Check# 28892 Total	796.49		
Safety Unlimited, Inc.	28772	05/13/2026	CMWD033126	Hazwoper Training	394.75		
				Check# 28772 Total	394.75		
	28893	06/03/2026	CMWD043026	Hazmat Training	239.85		
				Check# 28893 Total	239.85		
Shaver Automotive Group	28773	05/13/2026	JEC5541442	Service Unit 8	166.97		
				Check# 28773 Total	166.97		
Shred-It	28774	05/13/2026	8014199356	Shredding Services - Apr 2026	141.19		
				Check# 28774 Total	141.19		
Simi Lube & Oil	28824	05/20/2026	260511017	Oil Change Unit 18	80.79		
				Check# 28824 Total	80.79		
Simi Valley Chevrolet	28894	06/03/2026	16128524	Service Unit 78	95.92		
				Check# 28894 Total	95.92		
Solinst Canada Ltd.	28895	06/03/2026	12880607	Power Winder Well Level Monitoring	485.64		
				Check# 28895 Total	485.64		
South Coast Air Quality Mgmt	28775	05/13/2026	4714193	Air Quality Mgmt. Fee - 7/25-6/26	172.49	Fac# 137006	
				Check# 28775 Total	172.49		

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Southern California Edison	28776	05/13/2026	7003460257200526	Pumping Power Costs	78,964.16		
			7009108950150526	Electricity - District Housing	38.69		
			Check# 28776 Total		79,002.85		
	28825	05/20/2026	7003153544210526	Electricity - Wellfield	132.79		
			7003154081730526	Electricity - Wellfield	133.92		
			700346025720526B	Pumping Power Costs	(778.29)		
			7005542693600526	Electricity - Wellfield	6,058.19		
			7005544657840526	Electricity - Wellfield	17,134.57		
			7007879066910526	Pumping Power Costs	64,967.57		
			Check# 28825 Total		87,648.75		
	28855	05/27/2026	6000015092670526	Electricity - SMP & Distribution System	8,606.42		
				Check# 28855 Total		8,606.42	
	28856	05/27/2026	4252-1064934	Springville Power Gen Fees	15,002.15		
				Check# 28856 Total		15,002.15	
	28896	06/03/2026	7008980270540526	Electricity - LV Interconnection	84.08		
			7008982068090626	Electricity - LV Interconnection	4,693.14		
			Check# 28896 Total		4,777.22		
Standard Insurance Company	28897	06/03/2026	0017126900010626	2026-06 Life & Disability Insurance	7,820.70		
				Check# 28897 Total		7,820.70	
Stradling Yocca Carlson & Rauth	28898	06/03/2026	429747	Legal Services	4,854.00		
				Check# 28898 Total		4,854.00	
Sunbelt Rentals, Inc.	28857	05/27/2026	181790694-0002	Forklift Rental	1,465.71		
				Check# 28857 Total		1,465.71	
	28858	05/27/2026	181769055-0002	Lift Equipment Rental	1,033.27		
				Check# 28858 Total		1,033.27	
TCB Industrial, Inc.	28859	05/27/2026	2026278	East Portal Wicket Gate Seal Replacement	27,196.87		
				Check# 28859 Total		27,196.87	
The Gas Company	28860	05/27/2026	03581318007-0526	Utilities - Gas	102.67		
				Check# 28860 Total		102.67	
The Pittsburgh Paints Co.	28826	05/20/2026	808920007185	Paint	564.15		
			808920007592	Paint	215.40		
			Check# 28826 Total		779.55		

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The Regents of the University of California	28777	05/13/2026	321841	Quagga Quarterly Monitoring	700.00		
					Check# 28777 Total	700.00	
Tony's Tires	28778	05/13/2026	54925	Tire Repair Unit 17	50.00		
					Check# 28778 Total	50.00	
	28827	05/20/2026	54915	Tires Unit 41	832.14		
			54928	Tire Disposal	15.00		
	Check# 28827 Total	847.14					
	28899	06/03/2026	55045	Tire Repair Unit 17	50.00		
			55068	Tire Repair Unit 61	25.00		
	Check# 28899 Total	75.00					
U.S. Bank	28900	06/03/2026	8159577	2016 Series A Bond Fees	3,650.00		
					Check# 28900 Total	3,650.00	
	28901	06/03/2026	8161006	2021 Series A Bond Fees	3,525.00		
	Check# 28901 Total	3,525.00					
Uline Inc.	28861	05/27/2026	208329517	Tamayo Office Furniture	3,183.46		
					Check# 28861 Total	3,183.46	
Underground Service Alert	28902	06/03/2026	25-263882	Digalert Fees	91.12		
			520260177	DigAlert Services	225.00		
			Check# 28902 Total	316.12			
United Water Conservation District	28779	05/13/2026	10C	Prop 1 Round 2 Invoice 10C	1,599.04		
					Check# 28779 Total	1,599.04	
Universal Imaging Systems	28780	05/13/2026	563	Large Format Scanner and Printer	46,112.14		
					Check# 28780 Total	46,112.14	
University of California Santa Barbara	28781	05/13/2026	10C	Prop 1 Round 2 Invoice 10C	44,017.88		
					Check# 28781 Total	44,017.88	
USA TODAY Media Corp	28828	05/20/2026	7695535	Bid Advertisement	65.01	562	Calleguas-Ventura Interconnection
					Check# 28828 Total	65.01	

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V & A Consulting Engineers, Inc.	28862	05/27/2026	26600	Pipeline Condition Assessment	9,061.45		
				Check# 28862 Total	9,061.45		
Vantage Air, Inc.	28829	05/20/2026	66521	Lab Refrigerator Preventative Maintenance	407.54		
				Check# 28829 Total	407.54		
Ventura County Air Pollution	28782	05/13/2026	1059199	LAnnual Las Virgenes Interconnect Permit Renewal	770.00		
				Check# 28782 Total	770.00		
Ventura County Sheriff's Office	28830	05/20/2026	4811265-0526A	Garnishment 56-2016-004811265-05/15/26	50.00		
				Check# 28830 Total	50.00		
	28903	06/03/2026	4811265-0526B	Garnishment 56-2016-004811265-05/31/26	50.00		
				Check# 28903 Total	50.00		
Verizon Wireless	28783	05/13/2026	6142714664	Signal Channels	8,748.45		
				Check# 28783 Total	8,748.45		
	28863	05/27/2026	6143485858	Signal Channels	154.04		
				Check# 28863 Total	154.04		
WageWorks	28904	06/03/2026	INV9072535	2026-05 Flex Spending Program Admin Fees	255.00		
				Check# 28904 Total	255.00		
Wells Fargo Business Card	28784	05/13/2026	0544-0426	Credit Card Charges - Deputy General Manager	160.92		
				Check# 28784 Total	160.92		
	28785	05/13/2026	2101-0426	Credit Card Charges - IT	285.24		
				Check# 28785 Total	285.24		
	28786	05/13/2026	2219-0426	Credit Card Charges - Engineering	745.23		
				Check# 28786 Total	745.23		
	28787	05/13/2026	3634-0426	Credit Card Charges - Water Resources	3,591.22		
				Check# 28787 Total	3,591.22		
	28788	05/13/2026	6787-0426	Credit Card Charges - General Manager	758.91		
				Check# 28788 Total	758.91		
	28789	05/13/2026	7876-0426	Credit Card Charges - O&M	102.99		
				Check# 28789 Total	102.99		

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Wells Fargo Business Card (continued)	28831	05/20/2026	0533-0426	Credit Card Charges - Executive Strategist	66.68		
	Check# 28831 Total				66.68		
	28832	05/20/2026	4919-0426	Credit Card Charges - External Affairs	946.41		
	Check# 28832 Total				946.41		
	28833	05/20/2026	6574-0426	Credit Card Charges - O&M	1,916.94		
	Check# 28833 Total				1,916.94		
	28834	05/20/2026	1210-0426	Credit Card Charges - HRRM	2,555.54		
Check# 28834 Total				2,555.54			
West Coast Arborists, Inc.	28790	05/13/2026	1-12113	Tree Trimming and Removal Services	3,832.00		
	Check# 28790 Total				3,832.00		
	28835	05/20/2026	1-12126	Tree Trimming and Removal Services	1,660.00		
Check# 28835 Total				1,660.00			
Wildwood Boots	28905	06/03/2026	264	Safety Shoes	887.00		
	Check# 28905 Total				887.00		
Check Total					1,332,112.45		
A and B Electric Company, Inc.	4044	05/20/2026	96959	Meetings & Training	324.50		
			96960	Inspection & Consulting Services	1,099.50	587	Lake Bard Pump Station
			96961	Inspection & Consulting Services	497.63	613	Wellfield No. 2 Solar System
			96962	Inspection & Consulting Services	17,855.43	620	Network Center Relo & Admin Storage Improvements
			96963	Inspection & Consulting Services	11,315.00	632	OSR2 Improvements
			96964	Electrical Inspector Training	1,265.38		
			96965	Inspection & Consulting Services	1,395.00	592	Lindero Pump Station Rehabilitation
	EFT# 4044 Total				33,752.44		
ACWA/Joint Powers Insurance	4026	05/13/2026	670	2026-2027 Property Insurance	232,773.51		
	EFT# 4026 Total				232,773.51		
Advanced Sanitation	4045	05/20/2026	18126	Septic Services - Wellfield	630.00		
			18154	Septic Services - Wellfield	630.00		
	EFT# 4045 Total				1,260.00		
	4067	05/27/2026	18209	Septic Services - Wellfield	630.00		
EFT# 4067 Total				630.00			

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Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Aspen Environmental Group	4046	05/20/2026	3595.002-21	Website Map Support	564.75		
			3595.003-08R	Website Map Support	1,354.00		
			3595.005-01	Website Map Support	6,012.00		
				EFT# 4046 Total	7,930.75		
	4068	05/27/2026	3595.001-27	Environmental Impact Report	5,628.75	569	Smith Rd. Tank
				EFT# 4068 Total	5,628.75		
Best Best Krieger, LLP	4082	06/03/2026	1062791	Legal Services	33,122.75		
			1062792	Legal Services	3,301.00		
			1062793	Legal Services	1,833.00		
				EFT# 4082 Total	38,256.75		
BPS Supply Group	4047	05/20/2026	S3298378.001	Wellfield Actuators	3,281.43		
					3,281.43		
				EFT# 4047 Total	3,281.43		
Burlington Safety Laboratory	4048	05/20/2026	107680	Gloves Testing	289.47		
					289.47		
				EFT# 4048 Total	289.47		
Chandler Asset Management, Inc.	4027	05/13/2026	2604CMWD	Investment Mgmt Fees - Apr 2026	8,810.57		
					8,810.57		
				EFT# 4027 Total	8,810.57		
De Nora Technologies, Inc.	4049	05/20/2026	9200114530	GCDF Chlorine System Replacement Parts	1,816.51		
			9200114531	GCDF Chlorine System Replacement Parts	2,224.70		
			9200115055	GCDF Chlorine System Replacement Parts	21,500.00		
				EFT# 4049 Total	25,541.21		
Employment Development Department (EDD)	4034	05/07/2026	2026-05-07	2026-05-07 Payroll Taxes	31.91		
					31.91		
				EFT# 4034 Total	31.91		
	4065	05/15/2026	2026-05-15	2026-05-15 Payroll Taxes	27,964.29		
					27,964.29		
				EFT# 4065 Total	27,964.29		
	4079	05/25/2026	2026-05-22	2026-05-22 Payroll Taxes	18.44		
					18.44		
				EFT# 4079 Total	18.44		

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Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental	4050	05/20/2026	606229A	Lab Services - Distribution System	143.00		
			606366A	Lab Services - Wellfield	632.00		
			606992A	Lab Services - SMP	80.00		
			607564A	Lab Services - Distribution System	294.00		
			607648A	Lab Services - SMP	482.00		
			607653A	Lab Services - SMP	80.00		
			607950A	Lab Services - Distribution System	278.00		
			608145A	Lab Services - Distribution System	356.00		
	EFT# 4050 Total				2,345.00		
	4069	05/27/2026	601940A	Lab Services - SMP	2,442.00		
			602689A	Lab Services - Wellfield	593.00		
			602822A	Lab Services - Wellfield	593.00		
			602906A	Lab Services - Wellfield	2,985.00		
			602908A	Lab Services - Wellfield	593.00		
			602912A	Lab Services - Wellfield	593.00		
			606904A	Lab Services - Distribution System	2,503.00		
608212A			Lab Services - LBWFP	80.00			
608596A			Lab Services - Distribution System	143.00			
608597A			Lab Services - Distribution System	294.00			
609047A			Lab Services - SMP	80.00			
609132A			Lab Services - SMP	80.00			
EFT# 4069 Total				10,979.00			
Grainger	4028	05/13/2026	9890110613	Engineering Tool	40.24		
			9907126594	PPE	1,465.93		
	EFT# 4028 Total				1,506.17		
	4051	05/20/2026	9908676324	Distribution Supplies	700.72		
			9910098996	Distribution System Supplies	580.11		
			9914804134	East Portal Sump Pumps	9,347.43		
			9915325972	Conejo Diesel Tanks Parts	49.65		
			9917836919	O&M Supplies	244.39		
			9918541666	Distribution Supplies	3.58		
	EFT# 4051 Total				10,925.88		
	4070	05/27/2026	9918541658	Light Tools - Unit 83	1,409.41		
			9921815529	System Maintenance & Safety Supplies	981.16		
			9922600987	Vehicle Supplies	178.23		
			9923261268	Distribution System Supplies	2,902.21		
	EFT# 4070 Total				5,471.01		

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Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description					
Grainger (continued)	4083	06/03/2026	9920019313	Safety Supplies - PPE	4,405.82							
			9921464708	Safety Supplies - Signs	91.38							
			9929827500	Phosphoric Acid for Chemsan Analyzer	536.68							
			9933852882	Safety Supplies - PPE	413.88							
			EFT# 4083 Total		5,447.76							
Hach Company	4029	05/13/2026	14987723	System Analyzers Reagents	934.62							
			14988377	Lab Supplies	269.04							
			EFT# 4029 Total		1,203.66							
				4052	05/20/2026	14993073	System Analyzers	2,570.20				
14995211	System Analyzers	4,205.80										
EFT# 4052 Total		6,776.00										
Hopkins Groundwater Consultants, Inc.	4053	05/20/2026	12095	Wells Observation and Documentation	9,410.00							
				EFT# 4053 Total		9,410.00						
Internal Revenue Service (IRS)	4035	05/07/2026	2026-05-06	2026-05-06 Payroll Taxes	8,577.03							
				EFT# 4035 Total		8,577.03						
					4036	05/07/2026	2026-05-07	2026-05-07 Payroll Taxes	688.82			
								EFT# 4036 Total		688.82		
		4080	05/16/2026					2026-05-15	2026-05-15 Payroll Taxes	158,453.21		
									EFT# 4080 Total		158,453.21	
					4081	05/25/2026	2026-05-22		2026-05-22 Payroll Taxes	525.66		
EFT# 4081 Total									525.66			
J. J. Keller & Associates, Inc	4054	05/20/2026	9111184274	Compliance Subscription 2026-2027	341.00							
				EFT# 4054 Total		341.00						
Kennedy Jenks Consultants	4055	05/20/2026	187620	Engineering Consulting	27,530.00	587	Lake Bard Pump Station					
			187621	Engineering Consulting	15,685.68	592	Lindero Pump Station Rehabilitation					
			187622	Engineering Consulting	4,480.00	480	Conejo Pump Station Rehabilitation					
			187623	Prop 1 Round 2 IRWM Grant Admin - Apr 2026	3,780.00							
			187624	Engineering Consulting	25,657.50	620	Network Center Relo & Admin Storage Improvements					
			187625	Engineering Consulting	5,762.50	603	Crew Building Improvements					
			187626	Engineering Consulting	4,299.32	621	LBWFP Buildings Roof Replacements					
			187627	LBWFP Gasket Replacement Filter Gallery	16,156.70							
			EFT# 4055 Total		103,351.70							

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Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Metropolitan Water District	3962	05/29/2026	12152	Water Payment - Mar 2026	10,870,394.30		
				EFT# 3962 Total	10,870,394.30		
Mission Square (ICMA)	4042	05/20/2026	304070-457-0526A	2026-05-15 Deferred Compensation	22,005.99		
				EFT# 4042 Total	22,005.99		
	4043	05/20/2026	803371-414-0526A	2026-05-15 Retirement Health Savings Pla	11,377.35		
				EFT# 4043 Total	11,377.35		
Mission Uniform Service	4030	05/13/2026	525982351	Mat/Towel Service	131.55		
				EFT# 4030 Total	131.55		
	4056	05/20/2026	526024610	Mat/Towel Service	181.25		
				EFT# 4056 Total	181.25		
	4071	05/27/2026	526066308	Mat/Towel Service	136.55		
				EFT# 4071 Total	136.55		
	4084	06/03/2026	526109057	Mat/Towel Service	186.25		
				EFT# 4084 Total	186.25		
MNS Engineers	4072	05/27/2026	93738	LBWFP Secondary Emergency Access	1,587.50	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 4072 Total	1,587.50		
Northern Digital, Inc.	4057	05/20/2026	58929	Control System Integration Services	9,352.50		
			58930	Control System Integration Services	24,097.59	592	Lindero Pump Station Rehabilitation
	4073	05/27/2026	58947	Controll System Integration Service	5,240.00	607	Somis Housing SMP Discharge Station
				EFT# 4073 Total	5,240.00		
ODP Business Solutions, Inc.	4074	05/27/2026	42252036	Office Supplies	629.30		
				EFT# 4074 Total	629.30		
On-Site Technical Services	4058	05/20/2026	11674	Inspection Services	2,467.50	620	Network Center Relo & Admin Storage Improvements
				EFT# 4058 Total	2,467.50		
Perlitter & Ingalsbe	4059	05/20/2026	19035	Engineering Consulting	12,550.00	591	Lake Sherwood Pump Station Rehabilitation
			19037	Engineering Consulting	15,491.53	562	Calleguas-Ventura Interconnection
				EFT# 4059 Total	28,041.53		

Payment Register

Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Perlter & Ingalsbe (continued)	4075	05/27/2026	19033	Engineering Consulting	71,940.00	536	SMP Phase 3
			19034	Engineering Consulting	8,642.50	569	Smith Rd. Tank
			EFT# 4075 Total		80,582.50		
Pers Retirement	4037	05/12/2026	18273884	Replacement Benefit Contribution	3,013.92		
					EFT# 4037 Total	3,013.92	
	4038	05/19/2026	2026-04-1P	2026-04-1 PEPRA Contribution	35,662.63		
					EFT# 4038 Total	35,662.63	
	4039	05/18/2026	2026-04-2	2026-04-2 Classic Contribution	56,760.50		
					EFT# 4039 Total	56,760.50	
	4040	05/18/2026	2026-04-2CA	2026-04-2 Adj Classic Contribution	176.51		
					EFT# 4040 Total	176.51	
	4041	05/19/2026	2026-04-2P	2026-04-2 PEPRA Contribution	35,728.97		
					EFT# 4041 Total	35,728.97	
	4066	05/20/2026	2026-04-1PA1	2026-04-1 Adj PEPRA Contribution	106.14		
					EFT# 4066 Total	106.14	
Phoenix Civil Engineering	4060	05/20/2026	26079	Standard Drawings	5,130.00		
			26080	Engineering Consulting	544.50	450	LVMWD-CMWD Interconnection
			26082	Engineering Consulting	9,608.75	638	24-inch Isolation Valve TOD Pump Station
			EFT# 4060 Total		15,283.25		
	4076	05/27/2026	26081	Engineering Consulting	175.00	614	CCSB Strengthening for Metrolink Improvements
				EFT# 4076 Total	175.00		
Pre Con Industries, Inc.	4061	05/20/2026	CW43-10	Construction Retention	195,715.01	620	Network Center Relo & Admin Storage Improvements
					(9,785.76)		
				EFT# 4061 Total	185,929.25		
Price, Postel & Parma, LLP	4062	05/20/2026	231224	Legal Services	85.00	450	LVMWD-CMWD Interconnection
				Legal Services	234.75	562	Calleguas-Ventura Interconnection
				EFT# 4062 Total	319.75		
R.P. Barricade, Inc.	4085	06/03/2026	67777	Safety Supplies - PPE	267.70		
				EFT# 4085 Total	267.70		

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Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Red Wing Business Advantage Account	4086	06/03/2026	20260510028484	Safety Shoes	782.01		
					EFT# 4086 Total	782.01	
Secorp Industries	4087	06/03/2026	I0100284	Monthly SCBA Inspection - May 2026	620.00		
					EFT# 4087 Total	620.00	
Spectrum/Charter Communications	4031	05/13/2026	1786555042826	Signal Channels 8448200291786555	101.24		
			187756501050126	Signal Channels 187756501	1,050.00		
			245096501050126	Signal Channels 245096501	109.98		
			249852101050126	Signal Channels 249852101	109.99		
			250103501050126	Signal Channels 250103501	109.99		
			250483101050126	Signal Channels 250483101	109.99		
			EFT# 4031 Total	1,591.19			
	4088	06/03/2026	1786555052826	Signal Channels	101.24		
					EFT# 4088 Total	101.24	
Water Systems Consulting, Inc.	4077	05/27/2026	12605	Urban Water Management Plan - Apr 2026	2,474.25		
					EFT# 4077 Total	2,474.25	
					EFT Total	12,107,575.39	
					Grand Total	13,439,687.84	



Calleguas MWD as Fiscal Agent for TMDL Parties

Payment Register

05/07/26 - 06/05/26

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 147,199.43**

Cash in TMDL Bank Account **\$ 714,023.66**

Calleguas MWD as Fiscal Agent for TMDL Parties

Payment Register

Payment Date 05/07/26 - 06/05/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	543	05/20/2026	2026-00000010	TMDL - Apr 2026	805.00		
Check# 543 Total					805.00		
Larry Walker Associates	545	06/03/2026	617.18-50	Salt and Nutrient Mgmt Plan Development	14,296.50		
			617.52-9	TMDL Program Management & Reporting	1,282.75		
			617.53-10	TMDL Monitoring & Data Management	82,498.56		
			617.54-10	Salts TMDL Monitoring Program	13,471.37		
			617.59-10	TMDL Meeting Attendance and Contract Admin	1,648.75		
			617.60-9	Salts Averaging Period or Site Object Develop	16,424.00		
			617.61-9	Bacteria Seasonal Suspension Analysis	4,000.00		
			617.62-9	Metals TMDL Revision	6,964.50		
Check# 545 Total					140,586.43		
R.A. Atmore & Sons, Inc.	544	05/20/2026	119734	TMDL Trash Removal 04/28/26	1,936.00		
			119757	TMDL Trash Removal 04/29/26	1,936.00		
Check# 544 Total					3,872.00		
	546	06/03/2026	119798	TMDL Trash Removal 04/27/26	1,936.00		
Check# 546 Total					1,936.00		
Check Total					147,199.43		
Grand Total					147,199.43		



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

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

Date: June 17, 2026

To: Board of Directors

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

Subject: Item 6.C – Receive and Affirm the Report on District Staffing Vacancies Pursuant to Assembly Bill 2561

Objective: Comply with Assembly Bill 2561.

Recommended Action: Receive and affirm the report on District staffing vacancies pursuant to Assembly Bill 2561.

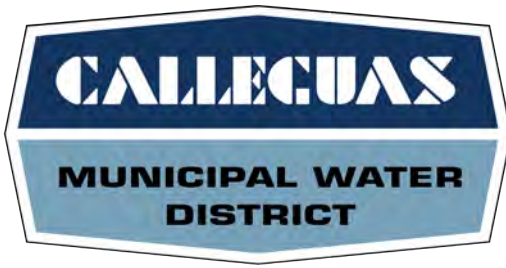
Budget Impact: None

Background: Assembly Bill 2561 was introduced to address the issue of job vacancies in local government which may adversely affect the delivery of public services and employee workload. The bill took effect January 1, 2025, and is codified as Government Code Section 3502.3.

In order to comply with Government Code 3502.3, the information delineated under the statute must be presented to the Board of Directors at least once per fiscal year, at a public hearing, prior to adoption of the annual budget. Presentation of the following information at a public Board meeting satisfies the hearing requirements of the statute:

- (1) The status of vacancies, recruitment, and retention efforts.
- (2) Any necessary changes to policies, procedures, and recruitment activities to help address obstacles in the hiring process.

This memo constitutes the required report and, as of the date of this memo, the District has one vacancy that is being considered for reclassification prior to recruitment. Staff has not identified any necessary changes to policies and/or procedures for recruitment or retention efforts. Staff will continue to employ comprehensive recruitment processes to fill vacant positions and maintain positive employee engagement, training, and recognition programs, as well as invest in succession planning and leadership development.



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DIVISION 5

KRISTINE McCaffrey
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: June 17, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.D – Discussion Regarding Resolution No. 2130 authorizing the District to invest funds in the California Asset Management Program Trust and authorize the Board President to sign the Declaration of Trust

Objective: Accomplish the District's mission in a cost-effective manner through investing funds in programs that meet the District's investment criteria of safety, liquidity, and return on investment.

Recommended Action: Adopt Resolution No. 2130 authorizing the District to invest funds in the California Asset Management Program Trust and authorize the Board President to sign the Declaration of Trust.

Budget Impact: None

Discussion: In January 2026, The Board approved the District's Investment Policy. At that time, California Asset Management Program (CAMP) was added as an authorized investment for the District. CAMP is a California Joint Powers Authority (JPA) established in 1989 to provide California public agencies with professional investment services. Investments offered through the Cash Reserve Portfolio (CAMP Pool) and CAMP Term are permitted for all local agencies under California Government Code Section 53601(p).

Resolution 2130 and the CAMP Declaration of Trust will allow the District to open an account with the trust and begin investing funds. Staff recommend adoption of Resolution 2130.

Attachments:
Resolution 2130
CAMP Declaration of Trust

RESOLUTION NO. 2130

RESOLUTION AUTHORIZING CALLEGUAS MUNICIPAL WATER DISTRICT
TO JOIN WITH OTHER PUBLIC AGENCIES
AS A PARTICIPANT OF THE
CALIFORNIA ASSET MANAGEMENT TRUST
AND TO INVEST IN SHARES OF THE TRUST
AND IN INDIVIDUAL PORTFOLIOS

WHEREAS, the Calleguas Municipal Water District ("Calleguas") was formed pursuant to the Municipal Water District Act of 1911 (Water Code §§ 71000 through 73001); and

WHEREAS, Section 6509.7 of Title 1, Division 7, Chapter 5 of the Government Code of the State of California (the "Joint Exercise of Powers Act") provides that, if authorized by their legislative or other governing bodies, two or more public agencies that have the authority to invest funds in their treasuries may, by agreement, jointly exercise that common power;

WHEREAS, under Sections 6500 and 6509.7(b) of the Joint Exercise of Powers Act, a "public agency" includes, but is not limited to, any California county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission, state department or agency, any joint powers authority formed pursuant to the Joint Exercise of Powers Act by public agencies or any nonprofit corporation whose membership is confined to public agencies or public officials;

WHEREAS, public agencies that constitute local agencies, as that term is defined in Sections 53600 of Title 5, Division 2, Part 1, Chapter 4, Article 2 of the Government Code of the State of California (the "California Government Code"), are authorized pursuant to Section 53601(p), to invest all money belonging to, or in the custody of, a local agency not required for its immediate need in shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 of the California Government Code that invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive, of Government Code Section 53601;

WHEREAS, the California Asset Management Trust (the "Trust") was established, pursuant to and in accordance with the Joint Exercise of Powers Act, by a Declaration of Trust, made as of December 15, 1989, as subsequently amended from time to time (the "Declaration of Trust"), as a vehicle for public agencies to jointly exercise their common power to invest the proceeds of debt issues and Public Agency surplus funds;

WHEREAS, pursuant to and in accordance with the Joint Exercise of Powers Act, Calleguas desires to join the other public agencies which are or will be Participants of the Trust by adopting and executing the Declaration of Trust, a form which is on file at the District headquarters;

WHEREAS, the Calleguas is a "public agency" as that term is defined in Sections 6500 and 6509.7(b) of the Joint Exercise of Powers Act and a "local agency" as that term is defined in Section 53600 of the California Government Code;

WHEREAS, Calleguas is permitted to be a Participant of the Trust and to invest funds in the Trust and in the individual portfolios to be managed by the Investment Adviser to the Trust (“Individual Portfolios”); and

WHEREAS, a program guide describing the Trust and the Individual Portfolios (the “Program Guide”) is on file at the District Headquarters.

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

Section 1. Calleguas shall join with other public agencies pursuant to and in accordance with the Joint Exercise of Powers Act by executing the Declaration of Trust and thereby becoming a Participant in the Trust, which Declaration of Trust is hereby approved and adopted. A copy of the Declaration of Trust, which is available at the District headquarters shall be filed with the minutes of the meeting at which this Resolution was adopted. The Calleguas Board President is hereby authorized to execute, and the Calleguas Board Secretary is hereby authorized to attest and deliver, the Declaration of Trust.

Section 2. Calleguas is hereby authorized to purchase shares in the Trust from time to time with available funds of Calleguas, and to redeem some or all of those shares from time to time as such funds are needed.

Section 3. Calleguas is hereby authorized to invest available funds of Calleguas from time to time in one or more Individual Portfolios managed by the Investment Adviser to the Trust and described in the Program Guide.

Section 4. The appropriate officers, agents and employees of Calleguas are hereby authorized and directed in the name and on behalf of Calleguas to take all actions and to make and execute any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, and any changes, amendments, modifications, or waivers thereto which they, or any of them, might deem necessary or appropriate in order to accomplish the purposes of this Resolution.

Section 5. This Resolution shall become effective upon the date of adoption.

ADOPTED, SIGNED AND APPROVED the 17th day of June, 2026.

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 June 17, 2026.

ATTEST:

By: _____
Reddy Pakala, Secretary
Board of Directors



CALIFORNIA ASSET MANAGEMENT TRUST

DECLARATION OF TRUST

Dated as of December 15, 1989, as amended and restated as of April 21, 2025

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THIS DECLARATION OF TRUST, made as of December 15, 1989, by the Initial Participants, is amended and restated as of October 25, 2022. Capitalized terms used herein shall have the meanings specified in Article I.

WITNESSETH

WHEREAS, Section 6502 of the Act provides that “if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties”; and

WHEREAS, Section 6509.7(a) of the Act provides that “two or more public agencies that have the authority to invest funds in their treasuries may, by agreement, jointly exercise that common power”; and

WHEREAS, Section 6500 of the Act defines “Public Agency” to include “the federal government or any federal department or agency, this state, another state or any state department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, a federally recognized Indian tribe, or any joint powers authority formed pursuant to this article by any of these agencies”; and

WHEREAS, Section 6509.7(b) of the Act provides that in addition to those public agencies listed in Section 6500, the definition of “Public Agency” also includes “a nonprofit corporation whose membership is confined to public agencies or public officials”; and

WHEREAS, the Initial Participants are both California Public Agencies and are both authorized to invest funds pursuant to the Government Code of the State of California; and

WHEREAS, the Initial Participants have been authorized by their legislative or other governing bodies, and desire to agree by this Declaration of Trust, to jointly exercise their common power to invest funds through creation of the Trust as a separate entity under the Act; and

WHEREAS, the Initial Participants anticipate that other California Public Agencies as defined by the Act, as it may be amended from time to time, may wish to become Participants by adopting and executing this Declaration of Trust and thus becoming parties to it; and

WHEREAS, Section 6509.7(a) of the Act provides that Public Agencies’ funds invested pursuant to an agreement entered into under the Act may be invested as authorized under subdivision (p) of Section 53601 of the California Government Code (“Section 53601”); and

WHEREAS, Section 53601 of the California Government Code, subdivision (p), makes shares of beneficial interest issued by the Trust eligible investments for Public Agencies; and

WHEREAS, Public Agencies that do not wish to become parties to this Declaration of Trust, but that wish to acquire Shares of Beneficial Interest issued by the Trust, may do so on terms provided hereunder and in accordance with the By-Laws governing the Trust.

NOW, THEREFORE, the Initial Participants hereby declare that all money and property contributed to the Trust established under this Declaration of Trust shall be held and managed in trust for

the benefit of holders, from time to time, of the Shares of Beneficial Interest issued hereunder and subject to the provisions hereof.

ARTICLE I. DEFINITIONS

Except as otherwise expressly provided for in this Declaration of Trust, or unless the context otherwise requires, as used throughout this Declaration of Trust the following terms shall have the respective meanings specified below.

Act: The Joint Exercise of Powers Act, Section 6500 et seq. of Title 1, Division 7, Chapter 5 of the Government Code of the State of California.

Affiliate: As to any person, any other person who owns beneficially, directly or indirectly, 1% of the outstanding capital stock or equity interest of such person or of any other person who controls, is controlled by or is under common control with such person, or is an officer, retired officer, director, employee, partner or Trustee of such person or of any other person who controls, is controlled by or is under common control with such person.

By-Laws: The By-Laws of the Trust made as of December 15, 1989, as amended and restated from time to time.

Cash Reserve Portfolio: A short-term money market portfolio of the Trust which is divided into two Series of Shares, the Participant Shares Series and the Investor Shares Series.

Certificate of Determination: An instrument, a copy of which is attached hereto as Exhibit A and incorporate by reference here, which has been approved by a majority of the Trustees establishing a Class or Series of Shares of a particular Class and setting forth therein the relative rights, preferences, approval powers, and terms and conditions of each Series or Class, as may be provided in such instrument.

Class. The designation of Shares issued by the Trust which currently includes two classes known as the “Cash Reserve Portfolio Class of Shares” and the “Term Portfolio Class of Shares.”

Declaration of Trust: The Declaration of Trust made as of December 15, 1989, by the Initial Participants, as amended and restated as of October 25, 2022.

Information Statement: A disclosure document which describes in detail the management, policies and operations of the Pool, risks attendant to investments in the Trust, and other matters related to the Trust and the Pool.

Initial Participants: Monterey Peninsula Water Management District and Placer County.

Investment Advisory Agreement: The Amended and Restated Investment Advisory Agreement made as of May 14, 2004, by and between the Trust and PFM Asset Management LLC, as further amended and restated from time to time, and last amended and restated as of January 1, 2023.

Investor Agreement. An agreement entered into between the Investor and the Trust in connection with the Investor’s purchase of shares of Investor Shares Series.

Investor Shares Series: Shares in the Trust held by Investors. Shares of Investor Shares Series have no voting rights.

Investors: Public Agencies that acquire Shares of Investor Shares Series issued by the Trust without executing the Declaration of Trust and on such other terms as provided in the Declaration of Trust and By-Laws.

Participant Shares Series: Shares in the Trust held by Participants. Shares of Participant Shares Series have voting rights conferring approval powers in proportion to the number of full and fractional Shares held by each Participant.

Participants: Initial Participants and any subsequent Participants that are Public Agencies that join the Trust by executing the Declaration of Trust and who may acquire shares of Participant Shares Series.

Program Guide. Information consisting of the Information Statement and additional information provided to Investors and Participants in the Trust.

Public Agency: As that term is defined in Section 6500 and Section 6509.7 of the Act.

Series: Subdivision of Shares within a Class. Each Series has rights, privileges, preferences and restrictions applicable to that Series as more fully set forth in a Certificate of Determination with respect to such Series. The Shares issued by the Trust within the Cash Reserve Portfolio Class of Shares are currently designated into two Series, the Participant Shares Series and Investor Shares Series. The Shares issued by the Trust within the Term Portfolio Class of Shares are from time to time designated into a Series, and each such Series is designated into two Subseries, the Participant Shares Subseries and the Investor Shares Subseries.

Shareholders: Public Agencies that own Shares of a Class within the Trust or a Series within a Class.

Shares: Units of beneficial interests issued by the Trust and generally refers to shares of any one or more Series or Classes, or of all Series and Classes, as may apply.

Term Portfolio: A fixed-rate, fixed-term money market portfolio of the Trust, and each Series designated therein, each such Series constituting a pool of assets for purposes of Section 53601. Each such Series is divided into two Subseries of Shares, the Participant Shares Subseries and the Investor Shares Subseries.

Trust: The California Asset Management Trust formed pursuant to Section 6502 of the Act.

Trustees: Individuals appointed by the Board of Trustees and approved by Participants pursuant to the Declaration of Trust and By-Laws to manage the Trust's activities on behalf of the Trust. So far as may be practicable, the Trustees shall conduct the Trust's activities, execute all documents and sue or be sued under that name, which name (and the word "Trust" wherever used herein) shall refer to the Trustees as Trustees, and not as individuals or personally, and shall not refer to the officers, employees, agents or Participants of the Trust. If the Trustees determine that the use of that name is not advisable, they may use another designation or adopt another name under which the Trust may hold property or conduct its activities.

ARTICLE II. NAME, PURPOSE AND REPRESENTATIONS

Section 2.1. Name.

The name of the trust created hereby is CALIFORNIA ASSET MANAGEMENT TRUST. The Trust shall constitute a separate public entity within the meaning of Section 6507 of the Act.

Section 2.2. Purpose.

The purpose of the Trust is to provide California Public Agencies, both the Participants and the Investors, with an instrumentality or agency to pool their proceeds of debt issues and other funds and to facilitate the investment of and accounting for such funds. Public Agencies of the State of California, authorized under the Act, as may be amended from time to time, or other applicable California statutes, as shall be in effect from time to time, to enter into joint arrangements of this nature, may become Participants after their governing bodies have adopted and executed this Declaration of Trust. Investors may invest in the Shares of the Trust without becoming Participants by executing an Investor Agreement containing the representations and warranties, waivers, covenants and agreements referenced herein as applicable to the Investors.

Section 2.3. Representations of Participants and Investors.

Each Participant and each Investor (by execution of an Investor Agreement), represents and warrants to the other Participants and Investors, but only as to itself, as follows:

(a) The Shareholder is duly organized and validly existing as a Public Agency of the State of California, as that term is defined in Sections 6500 and 6509.7(b) of the Act, as may be amended from time to time, and has full legal right, power and authority to enter into this Declaration of Trust or the Investor Agreement, as may be applicable, to observe and perform its obligations hereunder or thereunder and to invest its assets as provided herein or therein; and by all necessary official actions the Shareholder has duly authorized and approved the execution of this Declaration of Trust or the applicable Investor Agreement, as the case may be, the observance and performance of its obligations hereunder or thereunder and the investment of its assets as provided herein or therein.

(b) This Declaration of Trust with respect to each Participant and Investor Agreement with respect to each Investor constitutes a legal, valid and binding obligation of the Shareholder enforceable against the Shareholder in accordance with its respective terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or limiting creditors rights generally, and by the application of equitable remedies in appropriate cases.

ARTICLE III. TRUSTEES

Section 3.1. Initial Trustees.

By the execution of this Declaration of Trust, the Initial Participants appoint the following five individuals to serve as initial Trustees:

Bruce Buel
Earl Corin
Nancy E. Hicks

James S. Kennedy
Robert C. Leland

Section 3.2. Number, Qualification, Election and Term of Trustees.

The number of Trustees shall be fixed from time to time by resolution of the Trustees; provided, however, that the number of Trustees shall not be less than three and not greater than fifteen and shall not be less than the number of classes of California Public Agencies entitled to representation on the Board of Trustees as provided in the By-Laws. All Trustees shall be members of the governing body, officers or full-time employees of California Public Agencies. Other than the initial Trustees and Trustees named to fill vacancies as provided in Section 3.4., the Trustees shall be appointed by the Board of Trustees and approved annually by the Participants. Except in the event of resignations or removals pursuant to Section 3.3., each Trustee shall hold office until his or her successor is appointed and approved by the Board of Trustees and the Participants and qualified to serve as Trustee. Each Trustee shall either sign this Declaration of Trust or agree in writing to be bound by it.

Section 3.3. Resignation and Removal.

Any Trustee may resign his or her trust (without need for prior or subsequent accounting) by an instrument in writing signed by such Trustee and delivered to the other Trustees, and such resignation shall be effective upon such delivery, or at a later date according to the terms of the instrument. A Trustee who has ceased to be qualified as provided in the By-Laws, who has died, who has been judged incompetent or bankrupt, or for whom a guardian or conservator has been appointed, shall be deemed to have resigned as of the date of such disqualification, death, adjudication or appointment. Any Trustee may be removed, with or without cause, by the action of two-thirds of the remaining Trustees. Upon the resignation or removal of a Trustee, such former Trustee shall execute and deliver such documents as the remaining Trustees shall require for the purpose of conveying to the Trust or the remaining Trustees any Trust property held in the name of the resigning or removed Trustee. Upon the incapacity or death of any Trustee, his or her legal representative shall execute and deliver such documents as the remaining Trustees shall require as provided in the preceding sentence.

The Superior Court of the City and County of San Francisco, California, may at the suit of any Participants holding at least 10% of the Shares, remove from office any Trustee in case of fraudulent or dishonest acts or gross abuse of authority or discretion with reference to the Trust and may bar from reelection any Trustee so removed for a period determined by the Court.

Section 3.4. Vacancies.

The term of office of a Trustee shall terminate and a vacancy shall occur in the event of the disqualification, death, resignation, removal, bankruptcy, adjudicated incompetence or other incapacity to perform the duties of the office of a Trustee. No such vacancy shall operate to annul this Declaration of Trust or to remove any existing agency created pursuant to the terms of this Declaration of Trust. In the case of an existing vacancy, including a vacancy existing by reason of an increase in the number of Trustees, the remaining Trustees shall fill such vacancy by the appointment of such other person as they in their discretion shall see fit and as is qualified as provided herein and in the By-Laws. If there shall be no remaining Trustee, any Participant may petition the Superior Court of the City and County of San Francisco to appoint a Trustee who is qualified as provided herein and by the By-Laws. Any such appointment shall not become effective, however, until the person appointed shall have accepted in writing such appointment and agreed in writing to be bound by the terms of this Declaration of Trust. An appointment of a Trustee may be made in anticipation of a vacancy to occur at a later date by reason of

resignation, provided that such appointment shall not become effective prior to such resignation. Whenever a vacancy in the number of Trustees shall occur, until such vacancy is filled as provided in this Section 3.4., the Trustees in office, regardless of their number, shall have all the powers granted to the Trustees and shall discharge all the duties imposed upon the Trustees by this Declaration of Trust.

ARTICLE IV. POWERS OF TRUSTEES

Section 4.1. General.

The Trustees shall have exclusive and absolute control over the Trust property and over the affairs of the Trust to the same extent as if the Trustees were the sole owners of the Trust property in their own right, but with such powers of delegation as may be permitted by this Declaration of Trust. The Trustees shall have power to conduct the affairs of the Trust and carry on its operations in any and all of its branches and maintain offices both within and without the State of California, and to do all such other things and execute all such instruments as the Trustees deem necessary, proper or desirable in order to promote the interests of the Trust although such things are not herein specifically mentioned. Any determination as to what is in the interests of the Trust made by the Trustees in good faith shall be conclusive. In construing the provisions of this Declaration of Trust, the presumption shall be in favor of a grant of a power to the Trustees. The enumeration of any specific power herein shall not be construed as limiting the aforesaid powers. Such powers of the Trustees may be exercised without order of or resort to any court. Notwithstanding the foregoing, the investment powers of the Trustees under this Declaration of Trust shall be subject to any restrictions upon the manner of exercising such powers imposed by the laws of the State of California, including Section 53635 of Title 5, Division 7, Part 1, Chapter 4, Article 2 of the Government Code, as in effect on the date of adoption of this Declaration of Trust by the Initial Participants and as may be amended from time to time. In the event that such Initial Participants (or any successor Participants designated as described below) cease to be parties to this Declaration of Trust, the Trustees shall designate other Participants as successor Participants for purposes of this Section.

Section 4.2. Investments.

The Trustees shall have the power to subscribe for, invest in, reinvest in, purchase or otherwise acquire, own, hold, pledge, sell, assign, transfer, exchange, distribute, lend or otherwise deal in or dispose of investments of every nature and kind, provided such investment is (in the sole and absolute discretion of the Trustees) consistent with the investment objectives and policies set forth in the Trust's Program Guide including the Information Statement, as most recently amended or supplemented, and to exercise any and all rights, powers and privileges of ownership or interest in respect of any and all such investments of every kind and description, including without limitation, the right to consent and otherwise act with respect thereto, with power to designate one or more persons, firms, associations or corporations to exercise any of such rights, powers and privileges in respect of any of such investments.

Section 4.3. Legal Title.

Legal title to all the Trust property shall be vested in the Trustees as joint tenants, except that the Trustees shall have power to cause legal title to any Trust property to be held by or in the name of one or more of the Trustees, or in the name of the Trust, or in the name of any other person as nominee, on such terms as the Trustees may determine, provided that the interest of the Trust therein is appropriately protected. The right, title and interest of the Trustees in the Trust property shall vest automatically in each person who may hereafter become a Trustee. Upon the resignation, removal, incapacity, disqualification or death of a Trustee such Trustee shall automatically cease to have any right, title or interest in any of the

Trust property, and the right, title and interest of such Trustee in the Trust property shall vest automatically in the remaining Trustees. Such vesting and cessation of title shall be effective whether or not conveyancing documents have been executed and delivered.

Section 4.4. Issuance and Redemption of Shares.

The Trustees shall have the power to issue, sell, repurchase, redeem, retire, cancel, acquire, hold, resell, reissue, dispose of, transfer, and otherwise deal in Shares and, subject to the provisions hereof, to apply to any such repurchase, redemption, retirement, cancellation or acquisition of Shares any funds or property of the Trust, whether capital or surplus or otherwise, to the full extent now or hereafter permitted by California law.

Section 4.5. Borrowing Money and Lending Trust Property.

Subject to applicable law, the Trustees shall have power to borrow money or otherwise obtain credit and to secure the same by mortgaging, pledging or otherwise subjecting as security the assets of the Trust, to endorse, guarantee, or undertake the performance of any obligation, contract or engagement of any other person and to lend Trust property.

Section 4.6. Delegation and Committees.

The Trustees shall have power to delegate from time to time to such of their number or to officers, employees or agents of the Trust the doing of such things and the execution of such instruments either in the name of the Trust or the names of the Trustees or otherwise as the Trustees may deem expedient, to the same extent as such delegation is permitted by law and consistent with the By-Laws.

Section 4.7. Collection and Payment.

The Trustees shall have power to collect all property due to the Trust; to pay all claims, including taxes, against the Trust property; to prosecute, defend, compromise or abandon any claims relating to the Trust property; to foreclose any security interest securing any obligation by virtue of which any property is owed to the Trust; and to enter into releases, agreements and other instruments.

Section 4.8. Expenses and Limits Thereon.

The Trustees shall have the power to incur and pay any expenses which in the opinion of the Trustees are necessary or incidental to carry out any of the purposes of this Declaration of Trust. The Trustees shall fix the compensation of all officers and employees who are not Trustees.

Section 4.9. Litigation.

The Trustees shall have the power to engage in and to prosecute, defend, compromise, abandon, or adjust, by arbitration or otherwise, any actions, suits, proceedings, disputes, claims, and demands relating to the Trust or the Trust property, and, out of the Trust property, to pay or to satisfy any debts, claims or expenses incurred in connection therewith, including those of litigation, and such power shall include without limitation the power of the Trustees or any appropriate committee thereof, in the exercise of their or its good faith business judgment, consenting to dismiss any action, suit, proceeding, dispute, claim, or demand, derivative or otherwise, brought by any person, including a Participant or an Investor in such Participant's or Investor's own name or in the name of the Trust, whether or not the Trust or any of the

Trustees may be named individually therein or the subject matter arises by reason of business for or on behalf of the Trust.

Section 4.10. Manner of Acting and By-Laws.

Except as otherwise provided herein or in the By-Laws, any action to be taken by the Trustees may be taken by a majority of the Trustees present at a meeting of Trustees (a quorum being present). The Trustees may adopt By-Laws not inconsistent with this Declaration of Trust to provide for the conduct of the affairs of the Trust and may amend or repeal such By-Laws.

Section 4.11. Miscellaneous Powers.

The Trustees shall have the power to: (a) employ or contract with such persons as the Trustees may deem desirable for the transaction of the affairs of the Trust; (b) to the extent permitted by law, enter into joint ventures, partnerships and any other combinations or associations; (c) remove Trustees or fill vacancies in or add to their number, elect and remove such officers and appoint and terminate such agents or employees as they consider appropriate, and appoint from their own number and others, and terminate, any one or more committees which may exercise some or all of the power and authority of the Trustees as the Trustees may determine; (d) purchase, and pay for out of Trust property, insurance policies insuring the Trustees, officers, employees, agents, Participants, investment advisers, distributors, or independent contractors of the Trust against all claims arising by reason of holding any such position or by reason of any action taken or omitted by any such person in such capacity, whether or not constituting negligence, or whether or not the Trust would have the power to indemnify such person against such liability; (e) to the extent permitted by law, indemnify any person with whom the Trust has dealings to such extent as the Trustees shall determine; (f) determine and change the fiscal year of the Trust and the method by which its accounts shall be kept; and (g) adopt a seal for the Trust but the absence of such seal shall not impair the validity of any instrument executed on behalf of the Trust.

In addition to these specific powers, the Trustees shall also have all other powers consistent with the Act and the laws of California governing California business trusts and reasonably necessary from time to time to carry out the purposes of the Trust as set forth in Section 2.2.

ARTICLE V. INVESTMENT ADVISORY AND OTHER SERVICES TO TRUST

Section 5.1. Investment Adviser and Approval of Agreements.

The Trustees are responsible for the general policies of the Trust and for such general supervision of the business of the Trust conducted by all officers, agents, employees, advisers, managers or independent contractors of the Trust as may be necessary to insure that such business conforms to the provisions of this Declaration of Trust. However, the Trustees shall not be required personally to conduct all the business of the Trust, and consistent with their ultimate responsibility as stated above, the Trustees shall have the power to appoint, employ or contract with any person (including one or more of themselves or any corporation, partnership, or Trust in which one or more of them may be directors, officers, stockholders, partners or trustees) as the Trustees may deem necessary or proper for the transaction of the business of the Trust. The Trustees may in their discretion, from time to time, enter into an investment advisory or management contract whereby the other party to such contract shall undertake to furnish the Trust such management, investment advisory or supervisory, administrative, accounting, legal, statistical, research, and promotional facilities and services, and such other facilities and services, if any, as the Trustees may in their discretion determine. The Trustees may authorize the investment adviser to effect

purchases, sales, loans or exchanges of portfolio securities of the Trust on behalf of the Trustees or may authorize any officer, employee or Trustee to effect such purchases, sales, loans or exchanges pursuant to recommendations of the investment adviser, all without further action by the Trustees. Any such purchases, sales, loans and exchanges shall be deemed to have been authorized by all of the Trustees.

The Trustees shall have the power to determine the compensation and other terms of employment or contract of the investment adviser or any other person whom they may employ or with whom they may contract; provided, however, that any determination to employ or contract with any Trustee or any person of which a Trustee is an Affiliate, shall be valid only if made, approved or ratified by a majority of the Trustees who are not Affiliates of such person. The Trustees may exercise broad discretion in allowing the investment adviser to administer and regulate the operations of the Trust, to act as agent for the Trust, to execute documents on behalf of the Trustees, and to make decisions which conform to general policies and general principles previously established by the Trustees.

Section 5.2. Other Activities of Investment Adviser.

Subject to and as limited by the terms and conditions of any Investment Advisory Agreement or other agreement between the Trust and the investment advisor, the investment adviser shall not be required to administer the investment activities of the Trust as its sole and exclusive function and may have other business interests and may engage in other activities similar or in addition to those relating to the Trust, including the rendering of services and advice to other persons and the management of other investments (including investments of the investment adviser and its Affiliates).

The investment adviser shall be required to use its best efforts to present a continuing and suitable investment program to the Trust which is consistent with the investment policies and objectives of the Trust.

Section 5.3. Other Services to the Trust.

The Trustees may, from time to time in their discretion, enter into contracts or agreements with independent contractors to carry out the following functions: (1) transfer agent and dividend disbursing agent; (2) administrator, to maintain the books and records of the Trust, to supervise all aspects of the Trust's operations, including periodic updating of the Trust's Program Guide and Information Statement, to prepare the Trust's tax returns and periodic reports to Shareholders, to compute the Trust's daily net asset value and yield, to provide office space, equipment and facilities necessary for the Trust's operations and to provide such other administrative services as the Trustees may require; (3) distributor, to act as the Trust's sales agent for the distribution of the Shares, (4) customer service agent, to provide information to California Public Agencies which are Participants or Investors or are interested in becoming Participants or Investors; (5) custodian bank, to hold all money and securities constituting the Trust property; (6) independent certified public accountants, to perform an annual audit and provide such other services as the Trustees may require, and (7) legal counsel. The foregoing specific list shall not prevent the Trustees from employing other persons to provide such advice, assistance or services as the Trustees may, from time to time, require to carry out the purposes of the Trust as set forth in Section 2.2.

ARTICLE VI. LIMITATIONS OF LIABILITY

Section 6.1. No Personal Liability.

No Participant shall be subject to any personal liability whatsoever to any person in connection with the Trust property or the acts, obligations or affairs of the Trust. Subject to Section 6.2., no Trustee, officer, employee or agent of the Trust shall be subject to any personal liability whatsoever to any person in connection with Trust property or the acts, obligations or affairs of the Trust, and all such persons shall look solely to the Trust property for satisfaction of claims of any nature arising in connection with the affairs of the Trust. No Participant, Trustee, officer, employee, or agent, as such, of the Trust, made a party to any suit or proceeding to enforce any such liability, shall be held to any personal liability. The Trust shall indemnify and hold each Participant harmless from and against all claims and liabilities to which such Participant may become subject by reason of its being or having been a Participant and shall reimburse such Participant for all legal and other expenses reasonably incurred by it in connection with any such claim or liability; provided that such indemnity or reimbursement shall be made from assets (or proceeds thereof or income therefrom) of the one or more Series of Shares of the Trust in respect of which such claim or liability arose and not from the assets (or proceeds or income therefrom) of any other Series of Shares of the Trust. The rights accruing to a Participant under this Section 6.1. shall not exclude any other right to which such Participant may be lawfully entitled, nor shall anything herein contained restrict the right of the Trust to indemnify or reimburse a Participant in any appropriate situation even though not specifically provided herein.

Section 6.2. Non-Liability and Indemnification of Trustees and Others.

No Trustee, officer, employee or agent of the Trust shall be liable to the Trust, to its Shareholders, or to any Participant, Trustee, officer, employee or agent thereof for any action or failure to act (including, without limitation, the failure to compel, in any way, any former or acting Trustee to redress any breach of trust), except for its, his or her own bad faith, willful misfeasance, gross negligence or reckless disregard of duty. Each Trustee, officer, employee and agent of the Trust shall be indemnified as provided in the By-Laws and to the fullest extent provided by California law.

Section 6.3. Official Bond Required.

The Trustees shall obtain an official bond in such amounts and with such terms as they shall determine pursuant to Section 6505.1 of Title 1, Division 7, Chapter 5 of the Government Code of the State of California.

Section 6.4. No Duty of Investigation and Notice in Trust Instruments.

No purchaser, lender, transfer agent or other person dealing with the Trustees or any officer, employee or agent of the Trust shall be bound to make any inquiry concerning the validity of any transaction purporting to be made by the Trustees or by such officer, employee or agent or be liable for the application of money or property paid, loaned, or delivered to or on the order of the Trustees or of such officer, employee or agent. Every obligation, contract, instrument, certificate, Share or other security of the Trust and undertaking, and every other document executed in connection with the Trust, shall be conclusively presumed to have been executed or done by the executors thereof only in their capacity as Trustees under this Declaration of Trust or in their capacity as officers, employees or agents of the Trust. Every written obligation, contract, instrument, certificate, Share or other security of the Trust or undertaking made or issued by the Trustees shall recite that it is executed by them not individually, but as Trustees under this Declaration of Trust, and that the obligations of any such instruments are not binding

upon any of the Trustees or Participants individually, but bind only the Trust property, but the omission of such recital shall not operate to bind the Trustees or Participants individually.

Section 6.5. Reliance on Experts.

Each Trustee, officer and employee of the Trust shall, in the performance of his or her duties, be fully protected with regard to any act or any failure to act resulting from reliance in good faith upon the books of account or other records of the Trust, upon an opinion of counsel, or upon reports made to the Trust by any of its officers or employees or by the investment adviser, administrator, transfer agent, custodian, distributor accountants, appraisers or other experts or consultants selected with reasonable care by the Trustees, officers or employees of the Trust.

Section 6.6. Immunity from Liability, Limited Waiver of Sovereign Immunity of Certain Participants.

All of the privileges and immunities from liability, all exemptions from laws, ordinances and rules, and all pension, relief, disability, workmen's compensation, and other benefits which apply to the activity of Trustees, officers, agents or employees of the Initial Participants and any additional Participants when performing their functions within the territorial limits of their respective Public Agencies, shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties associated with the Trust; provided however, that notwithstanding the foregoing, any Participant that is a federally recognized Indian tribe agrees (a) to a limited waiver of its sovereign immunity solely for the purpose of authorizing another Participant or Participants, including the Trustees, to initiate an action against it to enforce any right under the Declaration of Trust, to seek provisional remedies and to enforce an award or judgment rendered in any such action; and (b) to waive its sovereign immunity from any liability or judgment arising from any such action, but any such waiver shall be limited to and co-extensive with the immunity afforded a Participant that is a California Public Agency but not a federally recognized Indian tribe. The Trust, acting through one or more service providers, with the consent of the Board President, shall be authorized to negotiate and to enter into agreements with federally recognized Indian tribes on behalf of the Trust consistent with the above waivers as required to address terms and conditions.

Section 6.7. Further Restriction of Duties and Liabilities.

Without limiting the foregoing provisions of this Article VI, the Trustees, officers, employees, agents, and Participants of the Trust shall in no event have any greater duties or liabilities than those imposed by applicable law as shall be in effect from time to time.

ARTICLE VII. SHARES OF BENEFICIAL INTEREST

Section 7.1. Beneficial Interest.

The interest of the Shareholders hereunder shall be divided into transferable units to be called Shares. The number of Shares authorized hereunder is unlimited. Except as otherwise provided in this Section 7.1. and in Section 7.8. hereof, each Share shall represent an equal proportionate interest in the net assets of the applicable pool of securities within the Trust. Each Share of any Class of Shares created by the Trustees, whether or not the Trustees have created more than one Series of Shares of such Class, shall represent an equal proportionate interest in the assets of that Class with each other Share in that Class. The Trustees may divide or combine the Shares of any Class into a greater or lesser number of Shares of

that Class or any Series of that Class without thereby changing the proportionate interests of each Share of that Class in the assets of that Class.

There is hereby established and designated two Classes of Shares known as the “Cash Reserve Portfolio” Class and the “Term Portfolio” Class. These Classes of Shares shall be divided into two Series of Shares, within the same portfolios, a “Participant Shares Series” and an “Investor Shares Series.” Subject to the provisions of Section 7.8. hereof, the Trustees may authorize the creation of additional Classes of Shares (the proceeds of which may be invested in other portfolios with investment objectives different from the “Cash Reserve Portfolio” Class and the “Term Portfolio” Class) and such series of Shares of such additional Classes as the Trustees may deem appropriate. All Shares issued hereunder, including, without limitation, Shares issued in connection with a dividend in Shares or a division of Shares, shall be fully paid and nonassessable. Except as expressly provided herein, or in the action of the Trustees in creating any new Series of a Class, no division of Shares into Series shall result in the creation of a preference as to dividends or distributions or a preference in the event of any liquidation, termination or winding up of the Trust. All references to Shares in this Declaration of Trust shall be deemed to be Shares of any one or more Series or Classes, or of all Series and Classes, as the context may require.

Section 7.2. Rights of the Shareholders.

The ownership of the Trust property of every description and the right to conduct the affairs of the Trust herein before described are vested exclusively in the Trustees, and the Shareholders shall have no interest therein other than the beneficial interest conferred by their Shares, and they shall have no right to call for any partition, division, dividend or distribution of any property, profits, rights or interests of the Trust nor can they be called upon to assume any losses of the Trust or suffer an assessment of any kind by virtue of their ownership of the Shares beyond their beneficial interests in the Shares. The Shares shall be personal property giving only the rights specifically set forth in this Declaration of Trust. The Shares shall not entitle the holder to preference, preemptive, appraisal, conversion or exchange rights, except as the Trustees may determine.

Section 7.3. Establishment of a Trust.

It is the intention of the Trustees and the Shareholders to create the relationship of Trustee and beneficiary between the Trustees and each Shareholder from time to time. It is not the intention of the Trustees and the Shareholders to create a general partnership, limited partnership, joint stock association, corporation, bailment or any form of legal relationship other than a trust. Nothing in this Declaration of Trust shall be construed to make the Shareholders, either by themselves or with the Trustees, partners or members of a partnership or a joint stock association.

Section 7.4. Register of Shares.

A register shall be kept at the principal office of the Trust or at such place as the Trustees shall designate containing the names and addresses of all the Shareholders and the number of Shares held by them respectively and a record of all transfers thereof. Such register shall be conclusive as to which California Public Agencies are the holders of the Shares and which California Public Agencies shall be entitled to receive distributions or otherwise to exercise or enjoy the rights of Participants or Investors. No Shareholder shall be entitled to receive payment of any distribution, nor to have rights given to it as herein or in the By-Laws provided, until its correct name and address has been given to the transfer agent or such other officer or agent of the Trustee as shall keep the register. The Trustees, in their discretion, may but need not authorize the issuance of Share certificates and promulgate appropriate rules and regulations as to their use.

Section 7.5. Transfer of Shares.

Shares shall be transferable on the records of the Trust only by the record holder thereof or by its agent thereunto duly authorized in writing, upon delivery to the transfer agent of a duly executed instrument of transfer, together with such evidence of the genuineness of each such execution and authorization and of other matters as may reasonably be required. Upon such delivery the transfer shall be recorded on the register of the Trust. Until such record is made, the Shareholder of record shall be deemed to be the holder of such Shares for all purposes hereunder and neither the Trustees nor any transfer agent nor any officer, employee or agent of the Trust shall be affected by any notice of the proposed transfer. No Shares may be transferred to a transferee other than a California Public Agency or the Trust itself. Any attempted transfer to any other person shall be void and of no effect.

Section 7.6. Notices.

Any and all notices and communications to which a Shareholder may be entitled shall be deemed duly given or made if delivered in person, by email or other electronic communication with respect to which a record of delivery of the notice shall be obtained and maintained, or mailed, postage prepaid, addressed to the Shareholder of record at its address as recorded on the register of the Trust. In addition to any other notice or communication to which a Shareholder may be entitled, each Shareholder shall be entitled to notice of any amendment to this Declaration of Trust or of any matter which is approved by the Participants.

Section 7.7. Approval Powers.

The following matters taken by the Trustees shall require the approval of a majority of the holders of outstanding voting Shares: (i) the appointment of Trustees as provided in Section 3.2., (ii) liquidation of any Class of Shares or Participant Shares Series as provided in Section 7.8.(e), (iii) termination of the Trust as provided in Section 10.2., (iv) amendment of this Declaration of Trust to the extent provided in Section 10.3., (v) merger, consolidation or sale of assets of the Trust as provided in Section 10.4., (vi) a change in the investment restrictions or fundamental policies set forth in the Program Guide and Information Statement, except as set forth therein, and (vii) such additional matters relating to the Trust as may be required by this Declaration of Trust or the By-Laws or as the Trustees may consider necessary or desirable. Only Participants shall be entitled to exercise such approval powers in proportion to the number of full and fractional Shares held by each Participant. Investors shall have no voting rights.

In respect to any matter submitted to the Participants for approval under subsections (i) or (vi) of the preceding paragraph, such matter shall be deemed to be approved by a Participant if the Participant either (a) submits a proxy within the prescribed period and affirmatively votes for the matter, (b) fails to return a proxy within the period provided for or (c) returns a proxy within such period but fails to cast a vote on such matter or matters. If the proxy contains approval requirements other than in respect to matters covered by subsections (i) or (vi), nonvotes in respect to such other matters shall be deemed disapproval.

Shares shall not be cumulated for the purpose of approving Trustees. Until Shares are issued, the Trustees may exercise all rights of the Participants and may take any action required by law, this Declaration of Trust or the By-Laws to be taken by the Participants. The By-Laws may include further provisions for the approval of the Participants and related matters.

Section 7.8. Series and Classes of Shares.

The following provisions are applicable regarding the Series or Classes of Shares of the Trust established and designated by Section 7.1. hereof and shall be applicable if the Trustees shall establish and designate additional Classes or Series of a Class as provided in that Section:

- (a) The number of Shares of each Series or Class that may be issued shall be unlimited.
- (b) All consideration received by the Trust for the issue or sale of Shares of a particular Class (whether or not Shares of such Class have been divided into Series), together with all assets in which such consideration is invested or reinvested, all income, earnings, profits and proceeds thereof, including any proceeds derived from the sale, exchange or liquidation of such assets, and any funds or payments derived from reinvestment of such proceeds in whatever form the same may be, shall irrevocably belong to Shares of that Class for all purposes, subject only to the rights of creditors, and shall be so recorded upon the books of account of the Trust. In the event that there are any assets, income, earnings, profits, or proceeds thereof, or funds or payments of the Trust which are not readily identifiable as belonging to any particular Class, the Trustees shall allocate them among any one or more of the Classes established and designated from time to time in such manner and on such basis as they, in their sole discretion, deem fair and equitable. Each such allocation by the Trustees shall be conclusive and binding upon the Shareholders of all Classes for all purposes.
- (c) The assets belonging to each particular Class shall be charged with the liabilities of the Trust in respect of that Class, as will all expenses, costs, charges and reserves attributable to that Class, and any general liabilities, expenses, costs, charges or reserves of the Trust which are not readily identifiable as belonging to any particular Class shall be allocated and charged by the Trustees to and among any one or more of the Classes established and designated from time to time in such manner and on such basis as the Trustees in their sole discretion deem fair and equitable. Each allocation of liabilities, expenses, costs, charges and reserves by the Trustees shall be conclusive and binding upon the Shareholders in all Classes for all purposes.
- (d) Except as otherwise provided in the Certificate of Determination of the Trustees creating a Series of Shares of a particular Class, all dividends and distributions on Shares of a particular Class shall be distributed pro rata to the holders of that Class in proportion to the number of Shares of that Class held by such holders at the date and time of record established in the By-Laws for the payment of such dividends or distributions.
- (e) In the event of the liquidation of a particular Series of a Class or of an entire Class, the Participants or Investors in that Series or Class, as the case may be, which is being liquidated shall be entitled to receive, when and as declared by the Trustees, the excess of the assets belonging to Shares of that Class over the liabilities attributable to Shares of the Class. The holders of Shares of any such Class shall not be entitled thereby to any distribution upon liquidation of any other Series or Class. The assets so distributable to the Participants or Investors, as the case may be, in any Class shall be distributed among such Participants or Investors in proportion to the number of Shares of that Class, whether in one or more Series, held by them and recorded on the books of the Trust. The liquidation of any particular Series or Class in which there are Shares then outstanding held by Participants may be authorized by an instrument in writing, without a meeting, signed by a majority of the Trustees then in office, subject to the affirmative vote of a majority of the outstanding voting Shares of that Series or Class held by Participants.

(f) The Trustees shall have the authority to provide that the holders of Shares of any Series or Class shall have the right to convert or exchange such Shares for or into Shares of one or more other Series or Class in accordance with such requirements and procedures as may be established by the Trustees.

(g) The Trustees shall have the power to determine the designations, preferences, privileges, limitations and rights, including approval and dividend rights, of each Series or Class of Shares. Subject to the provisions of this Section 7.8., all Shares of all Series or Classes shall have identical rights and privileges.

(h) The establishment and designation of any Series or Class of Shares in addition to those established and designated in Section 7.1. hereof shall be effective upon the execution by a majority of the then Trustees of an instrument setting forth such establishment and designation and the relative rights, preferences, approval powers, restrictions, limitations as to dividends, qualifications, and terms and conditions of redemption of such Series or Class or as otherwise provided in such instrument. At any time that there are no Shares outstanding of any particular Series or Class previously established and designated, the Trustees may by an instrument executed by a majority of their number abolish that Series or Class and the establishment and designation thereof. Each instrument referred to in this paragraph shall constitute an amendment to this Declaration of Trust.

ARTICLE VIII. REDEMPTIONS

Section 8.1. Redemptions.

In case any Shareholder at any time desires to dispose of its Shares, it may deposit a written request or other such form of request as the Trustees may from time to time authorize, at the office of the transfer agent or at the office of any bank or trust company, either in or outside of California which is a member of the Federal Reserve System and which the transfer agent has designated in writing for that purpose, to have the Shares redeemed by the Trust at the net asset value thereof per Share next determined after such deposit as provided in the By-Laws. Payment for redemption shall be made to the Shareholder within the number of business days specified in the Trust's current Program Guide and Information Statement, unless the date of payment is postponed pursuant to Section 8.2. hereof, in which event payment may be delayed beyond such period.

Section 8.2. Suspension of Right of Redemption.

The Trustees may declare a suspension of the right of redemption or postpone the date of payment or redemption for the whole or any part of any period (i) during which the New York Stock Exchange is closed other than customary weekend and holiday closings, (ii) during which trading on the New York Stock Exchange is restricted, or (iii) during which an emergency exists as a result of which disposal by the Trust of securities owned by it is not reasonably practicable or it is not reasonably practicable for the Trust fairly to determine the value of its net assets. Such suspension shall take effect at such time as the Trustees shall specify, but not later than the close of business on the business day next following the declaration of suspension, and thereafter there shall be no right of redemption or payment on redemption until the Trustees shall declare the suspension at an end, except that the suspension shall terminate in any event on the first day on which the New York Stock Exchange shall have reopened or the period specified in (ii) or (iii) shall have expired (as to which the determination of the Trustees shall be conclusive). In the case of a suspension of the right of redemption, a Shareholder may either withdraw its request for redemption or receive payment based on the net asset value existing after the termination of the suspension.

Section 8.3. Redemptions to Reimburse Trust for Loss on Nonpayment for Shares or for Other Charges.

The Trustees shall have the power to redeem Shares owned by any Shareholder to the extent necessary (i) to reimburse the Trust for any loss it has sustained by reason of the failure of such Shareholder to make full payment for Shares purchased by such Shareholder, or (ii) to collect any charge relating to a transaction effected for the benefit of such Shareholder which is applicable to Shares as provided in the Program Guide and Information Statement. Any such redemption shall be effected at the redemption price determined in accordance with Section 8.1. hereof.

Section 8.4. Redemptions Pursuant to Constant Net Asset Value Policy.

The following provisions shall apply to any Series, or multiple Series of a Class or Classes of Shares invested in the same portfolio, of investments of the Trust during any period that the Trustees, in their discretion, establish a policy of maintaining a constant net asset value per Share. If for any reason the net income of the Trust attributable to such Shares invested in the same portfolio shall, at the time of any determination thereof in accordance with Section 9.1. hereof, be a negative amount, then the Trustees shall have power to cause the number of outstanding Shares of such Series or multiple Series of a Class or Classes of Shares invested in the same portfolio to be reduced by requiring each Shareholder to contribute to the capital of the Trust such Shareholder's proportionate part of the total number of Shares which have an aggregate current net asset value equal as nearly as may be practicable to the amount of the Trust's net loss in respect of such portfolio. Each Shareholder, by becoming a registered holder of Shares, agrees to make any such contribution which may be required.

Section 8.5. Redemptions in Kind.

Payment for Shares redeemed pursuant to Section 8.1. may, at the option of the Trustees, or such officer or officers as they may duly authorize for the purpose, in their complete discretion be made in cash, or in kind, or partially in cash and partially in kind. In case of payment in kind, the Trustees, or their delegate, shall have absolute discretion as to what security or securities shall be distributed in kind and the amount of the same, and the securities shall be valued for purposes of distribution at the figure at which they were appraised in computing the net asset value of the Shares.

Section 8.6. Minimum Investment.

The Trustees shall have the power to fix the minimum investment for Shareholders expressed in dollars or Shares, or both. Whenever a Shareholder's investment is less than the minimum established by the Trustees, the Trustees may redeem the Shares of such Shareholder, provided thirty days prior notice is given to such Shareholder. If the Trustees increase the minimum investment to an amount greater than it was at the time of the investment of any Shareholder, the investment of such Shareholder shall not be redeemed solely because it is less than such minimum amount without such Shareholder's consent.

ARTICLE IX. DETERMINATION OF NET ASSET VALUE, NET INCOME AND DISTRIBUTIONS

Section 9.1. By-Laws to Govern Net Asset, Net Income and Distribution Procedures.

The Trustees, in their absolute discretion, may prescribe and shall set forth in the By-Laws such bases and times for determining the per Share net asset value of Class of the Shares that is a separate pool, the net income of the Trust, and the declaration and payment of distributions, as they may deem necessary or desirable. If authorized by the By-Laws such provisions may be set forth in the Information Statement.

ARTICLE X. DURATION, TERMINATION AND AMENDMENT

Section 10.1. Duration.

The Trust shall continue without limitation of time but subject to the provisions of this Article X.

Section 10.2. Termination of Trust.

(a) The Trust may be terminated by the vote of the majority of the authorized Trustees, subject to approval of the holders of not less than two-thirds of the holders of outstanding voting Shares. Upon the termination of the Trust:

(i) The Trust shall carry on no activities except for the purpose of winding up its affairs;

(ii) The Trustees shall proceed to wind up the affairs of the Trust and all of the powers of the Trustees under this Declaration of Trust shall continue until the affairs of the Trust shall have been wound up, including the power to fulfill or discharge the contracts of the Trust, collect its assets, sell, convey, assign, exchange, transfer or otherwise dispose of all or any part of the Trust property to one or more persons at public or private sale for consideration which may consist in whole or in part of cash, securities or other property of any kind, discharge or pay its liabilities, and do all other acts appropriate to liquidate its business; provided that any sale, conveyance, assignment, exchange, transfer or other disposition of all or substantially all the Trust property shall require approval in accordance with Section 10.4. hereof; and

(iii) After paying or adequately providing for the payment of all liabilities, and upon receipt of such releases, indemnities and refunding agreements as they deem necessary for their protection, the Trustees may distribute the remaining Trust property, in cash or in kind or partly in cash and partly in kind, among the Shareholders according to their respective beneficial interests.

(b) After termination of the Trust and distribution to the Shareholders as herein provided, a majority of the Trustees shall execute and lodge among the records of the Trust an instrument in writing setting forth the fact of such termination, and the Trustees shall thereupon be discharged from all further liabilities and duties hereunder, and the rights and interests of all Shareholders shall thereupon cease.

Section 10.3. Amendment Procedure.

(a) This Declaration of Trust may be amended by the vote of the Trustees, subject to approval of such amendment by the holders of a majority of outstanding voting Shares. The Trustees may also amend this Declaration of Trust without such approval to change the name of the Trust or any Series or Class, to establish and designate additional Series or Classes, to supply any omission herein or to correct or

supplement any ambiguous, defective or inconsistent provision hereof, or if they deem it necessary, to conform this Declaration of Trust to the requirements of applicable laws or regulations, or to eliminate or reduce any taxes which may be payable by the Trust or the Shareholders, but the Trustees shall not be liable for failing to do so.

(b) No amendment may be made under this Section 10.3. which would change any rights with respect to any Share by reducing the amount payable thereon upon liquidation of the Trust, or by diminishing or eliminating any approval rights pertaining thereto, except with the vote of a majority of the Trustees and the approval of the holders of two-thirds of the outstanding voting Shares. Nothing in this Declaration of Trust shall permit its amendment to impair the exemption from personal liability of the Participants, Trustees, officers, employees and agents of the Trust or to permit assessments upon the Shareholders.

(c) A certificate signed by a majority of the Trustees setting forth an amendment and reciting that it was duly adopted by the Trustees and, if applicable, by the majority of the outstanding voting Shares, or a copy of the Declaration of Trust as amended, and executed by a majority of the Trustees, shall be conclusive evidence of such amendment when lodged among the records of the Trust.

Section 10.4. Merger, Consolidation and Sale of Assets.

To the extent permitted by law, the Trust may merge into or consolidate with any other corporation, association, trust or other organization or may sell, lease or exchange all or substantially all of the Trust property, including its good will, upon such terms and conditions and for such consideration when and as authorized by vote of a majority of the Trustees and approved by the holders of two-thirds of the outstanding voting Shares.

ARTICLE XI. MISCELLANEOUS

Section 11.1. Governing Law.

This Declaration of Trust is executed by the Initial Participants and delivered in the State of California and with reference to the laws thereof, and the rights of all parties and the validity and construction of every provision hereof shall be subject to and consented according to the laws of the State of California.

Section 11.2. Counterparts.

This Declaration of Trust may be simultaneously executed in several counterparts, each of which shall be deemed to be an original, and such counterparts, together, shall be constituted one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

Section 11.3. Adoption by California Public Agencies.

A Public Agency of the State of California may become a Participant of this Trust by taking appropriate action to adopt this Declaration of Trust, furnishing the Trust with satisfactory evidence that such action has been taken, and signing a counterpart of this Declaration of Trust. A copy of this Declaration of Trust may be adopted through incorporation by reference into an ordinance or resolution of such Public Agency, and a certified copy of such ordinance or resolution shall constitute satisfactory evidence of adoption contemplated by this Section.

Section 11.4. Certificates.

Any certificate executed by an individual who, according to the records of the Trust, appears to be a Trustee hereunder, or Secretary or Assistant Secretary of the Trust, certifying to: (a) the number or identity of Trustees or Shareholders, (b) the due authorization of the execution of any instrument or writing, (c) the form of any vote passed at a meeting of Trustees, (d) the number of Trustees present or voting at any meeting, (e) the form of any By-Laws adopted by or the identity of any officers elected by the Trustees, or (f) the existence of any fact or facts which in any manner relate to the affairs of the Trust, shall be conclusive evidence as to the matters so certified in favor of any person dealing with the Trustees and their successors.

Section 11.5. Provisions in Conflict with Law or Regulations.

(a) The provisions of this Declaration of Trust are severable, and if the Trustees shall determine, with the advice of counsel, that any of such provisions is in conflict with applicable laws and regulations, the conflicting provisions shall be deemed superseded by such laws or regulations to the extent necessary to eliminate such conflict; provided, however, that such determination shall not affect any of the remaining provisions of this Declaration of Trust or render invalid or improper any action taken or omitted prior to such determination.

(b) If any provision of this Declaration of Trust shall be held invalid or unenforceable, such invalidity or unenforceability shall pertain only to such provision and shall not in any manner affect any other provision of this Declaration of Trust in any jurisdiction.

Section 11.6. Index and Headings for Reference Only.

The index and headings preceding the text, articles and sections hereof have been inserted for convenience and reference only and shall not be construed to affect the meaning, construction or effect of this Declaration of Trust.

Section 11.7. Successors in Interest.

This Declaration of Trust and the By-Laws shall be binding upon and inure to the benefit of the undersigned Initial Participants and their successors and assigns, and every Shareholder and its successors and assigns.

IN WITNESS WHEREOF, the undersigned have executed this Declaration of Trust as of the date first herein above set forth.

**MONTEREY PENINSULA WATER
MANAGEMENT DISTRICT**

By: /s/ Dick Heuer

Name: Dick Heuer

Title: Chairman

PLACER COUNTY

By: /s/ Alex Ferreira

Name: Alex Ferreira

Title: Chairman, Board of Supervisors

The undersigned Public Agency hereby represents that the governing body of the undersigned has duly adopted by appropriate action the Declaration of Trust of the California Asset Management Trust dated as of December 15, 1989, as amended and restated as of October 25, 2022; hereby executes such

Declaration of Trust and, by such execution, hereby becomes a party to and Participant of the Trust and agrees to be bound by all the provisions of the Declaration of Trust.

Date: June 17, 2026

Public Agency: Calleguas Municipal Water District

By: _____

Name: Raul Avila

Title: Board President

EXHIBIT A

AMFENDED AND RESTATED CERTIFICATE OF DETERMINATION OF CALIFORNIA ASSET MANAGEMENT TRUST (PARTICIPANT SHARES SERIES AND INVESTOR SHARES SERIES OF THE CASH RESERVE PORTFOLIO CLASS AND THE TERM PORTFOLIO CLASS)

We, the undersigned Trustees of the California Asset Management Trust (“Trust”), a California Joint Exercise of Powers Authority, formed pursuant to Section 6500 of the Joint Exercise of Powers Act, Title 1, Division 7, Chapter 5 of the Government of the State of California, and a common law trust established under a Declaration of Trust dated as of December 15, 1989, as amended and restated as of February 28, 2005 (“Declaration of Trust”) (capitalized terms used herein, unless otherwise provided, have the meaning assigned in the Declaration of Trust), do hereby adopt the following:

WHEREAS, the Declaration of Trust authorizes the Trustees to divide the shares of beneficial interest (“Shares”) into any number of Classes and Series of Classes and determine the rights, preferences, privileges and restrictions granted to or imposed upon any of the such Classes or Series of Classes of Shares; and

WHEREAS, the Declaration of Trust authorizes two Series of Shares of the Cash Reserve Portfolio Class and the Term Portfolio Class, consisting of Participant Shares Series and Investor Shares Series with each Share representing an equal proportionate Share in the net assets of the Class; and

WHEREAS, the Participant Share Series consists of Shares issued and outstanding to Participants in the Trust with rights, preference, privileges and restrictions as more fully set forth herein and in the Declaration of Trust and By-Laws; and

WHEREAS, the Trustees wish to designate the rights, preferences, privileges and restrictions of the Participant Shares Series and the Investor Share Series.

NOW, THEREFORE, BE IT RESOLVED, as follows:

(a) Participant Shares Series. The rights, preferences, privileges and restrictions granted to or imposed upon the Participant Shares Series are as follows:

1. Voting Rights. Except as otherwise expressly provided by law, the By-Laws as adopted as of December 15, 1989, as amended and restated as of October 25, 2022, (“By-Laws”), or the Declaration of Trust, Participant Shares have exclusive voting rights on the following matters: (a) the appointment of Trustees, (b) liquidation of any Participant Shares Series, or any Class of Shares held in whole or in part by Participants, (c) termination of the Trust, (d) amendment of the Declaration of Trust, (e) merger, consolidation or sale of assets of the Trust, (f) change in the investment restrictions or fundamental policies set forth in the Information Statement, and (g) such other matters relating to the Trust as may be required by the By-Laws or the Declaration of Trust or as the Trustees may consider necessary or desirable to obtain the approval of the holders of the Participant Shares Series; and

2. Dividends. The holders of the Participant Shares Series shall be entitled to receive dividends and distributions as may be determined by the Trustees, in accordance with the By-Laws and the Declaration of Trust, and all such dividends and distributions shall be distributed pro rata to each

holder of the Participant Shares Series in proportion to the number of Shares of the Participant Shares Series held by such holder at the date and time of record established by the By-Laws for the payment of such dividends and distributions; and

3. Liquidation. In the event of any liquidation of the Participant Shares Series of any Class, each holder of the Participant Shares Series shall be entitled to receive, when and as declared by the Trustees in accordance with the By-Laws and the Declaration of Trust, the net asset value of each Share of the Participant Shares Series held by the Participant. The holders of the Participant Shares Series shall not be entitled to any distribution upon liquidation of any other Series of any Class. The assets so distributable to the holders of the Participant Shares Series shall be distributed in proportion to the number of Shares of the Participant Shares Series of such Class held by each holder and recorded on the books of the Trust; and

4. Redemption. The holder of the Participant Shares Series shall have the right at any time to redeem Shares of the Participant Shares Series at the net asset value per Share with payment for the Shares of the Participant Shares Series redeemed to be made by the Trustees to such holder either in cash or in kind or partially in cash and partially in kind, as may be determined by the Trustees, in their complete discretion, or by such officer or officers as the Trustees may duly authorize for this purpose.

RESOLVED, FURTHER,

(b) Investor Shares Series. The rights, preferences, privileges and restrictions granted to or imposed upon the Investor Shares Series are as follows:

1. Voting Rights. Except as otherwise expressly provided by law, the Investor Shares Series shall have no voting rights; and

2. Dividends. The holders of the Investor Shares Series of a Class of Shares shall be entitled to receive dividends and distributions as may be determined by the Trustees, in accordance with the By-Laws and the Declaration of Trust, and all such dividends and distributions shall be distributed pro rata to each holder of the Investor Shares Series of such Class in proportion to the number of Shares of the Investor Shares Series held by such holder at the date and time of record established by the By-Laws for the payment of such dividends and distributions; and

3. Liquidation. In the event of any liquidation of the Investor Shares Series of a Class, each holder of the Investor Shares Series of such Class shall be entitled to receive, when and as declared by the Trustees, in accordance with the By-Laws and the Declaration of Trust, the net asset value of each share of the Investor Shares Series of such Class. The holders of the Investor Shares Series shall not be entitled to any distribution upon liquidation of any other Series. The assets so distributable to the holders of the Investor Shares Series of a Class shall be distributed in proportion to the number of Shares of the Investor Shares Series held by each holder and recorded on the books of the Trust; and

4. Redemption. The holder of the Investor Shares Series of a Class shall have the right at any time to redeem Shares of the Investor Shares Series of such Class at the net asset value per Share with payment for the Shares of the Investor Shares Series redeemed to be made by the Trustees to such holder either in cash or in kind or partially in cash and partially in kind, as may be determined by the Trustees, in their complete discretion, or by such officer or officers as the Trustees may duly authorize for this purpose.

**VERIFICATIONS BY WRITTEN DECLARATION OF
AMENDED AND RESTATED CERTIFICATE OF DETERMINATION**

Steve Dial declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ Steve Dial

Name: Steve Dial

Karen Adams declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ Karen Adams

Name: Karen Adams

André Douzjdjian declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ André Douzjdjian

Name: André Douzjdjian

Duane Wolterstorff declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ Duane Wolterstorff

Name: Duane Wolterstorff

Lauren Warrem declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ Lauren Warrem

Name: Lauren Warrem

Jordan Kaufman declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ Jordan Kaufman

Name: Jordan Kaufman

David Persselin declares under penalty of perjury under the laws of the State of California that he has read the foregoing Amended and Restated Certificate and knows the contents thereof and that the same is true of his own knowledge.

Dated: October 25, 2022

By: /s/ David Persselin

Name: David Persselin



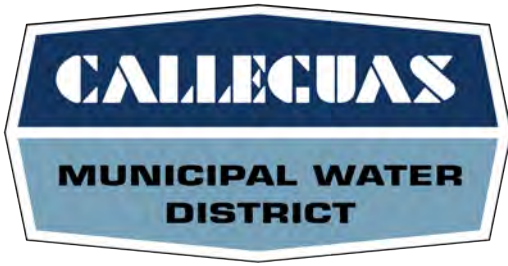
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DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCaffrey
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: June 17, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.E Approving professional services to be performed in Fiscal Year 2026-27 on contracts without a fixed scope and fee

Objective: Provide for the District's ability to maintain operational excellence and ensure infrastructure reliability through timely and responsive contracting.

Recommended Action: Approve the Fiscal Year 2026-27 not-to-exceed amounts for professional services regularly utilized during the operations of the District and construction of District facilities.

Budget Impact: All funds are already included in the District's FY 2026-27 budget.

Discussion: Ordinance 18 requires that professional services performed on a time-and-material basis under contracts without a fixed scope and fee, for which the estimated value is greater than \$100,000 in any fiscal year, must be approved by the Board.

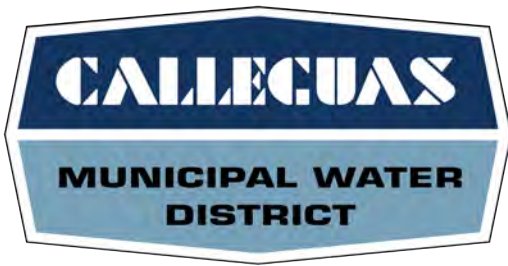
Whenever possible, professional services are performed on a not-to-exceed basis tied to a specific scope of work, but sometimes it is not possible to define the scope ahead of time. Examples include inspection services, which depend on the quality and duration of a contractor's work, or software troubleshooting work, which depends on how many problems arise during the year. In such cases, staff obtain hourly rates for the consultants and approve payment for work month by month as services are provided.

Enclosed in the packet is a list of the consultants and not-to-exceed amounts for which staff is seeking Board approval for the upcoming fiscal year. Funds are included in the proposed FY 2026-27 budget.

Attachment: 2026-27 T&M Contracts for approval

Calleguas Municipal Water District Professional Services Contract Amount Contracts Without a Fixed Scope and Fee FY 2026-27

Current Dept	Vendor	Contract Title	2025-26 Approved	2026-27 Requested
Engineering-4	A and B Electric Company, Inc.	Inspection & Consulting Services	500,000	500,000
Operations-6	Fgl Environmental	DDW Analyses & RSMP Permit Analyses	180,000	210,000
Engineering-4	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt	600,000	600,000
Engineering-4	On-Site Technical Services	Pipe/Valve/Welding Inspection	320,000	350,000
Operations-6	General Pump Company	Pump Maintenance		250,000



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BOARD MEMORANDUM

Date: June 17, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 7.A – Discussion Regarding Adoption of Fiscal Year 2026-27 Budget Including Updated Salary Schedule and Organizational Chart with Reclassified Position

Objective: Establish a District budget for Fiscal Year (FY) 2026-27 that supports accomplishing the District's mission in a cost-effective manner.

Recommended Action: Adopt FY 2026-27 budget and approve updated salary schedule and organizational chart.

Budget Impact: The FY 2026-27 budget sets the revenues and expenses for the year and provides funding towards the District's capital budget. The budgeted debt coverage is 2.46, which is well above the 1.25 required by the District's bond covenants.

Discussion: The budget is used internally but is also utilized as a tool to communicate with interested parties, such as bond holders, credit rating agencies, customers, and the public. When preparing the budget, staff consider a variety of factors, including water sales assumptions, rates and charges, salaries and benefits, debt service costs, grant funding opportunities, program expenses, and capital expenditures. The budget process for the District is designed to provide the rationale for the rates and charges, communicate how the budget helps implement the long-range goals and strategies, and provide a long-term financial plan to guide the District's allocation of resources.

Staff propose to reclassify a Maintenance Worker position in the System Maintenance Division of the Operations & Maintenance Department to a Safety Specialist position in the Human Resources and Risk Management Department. The new position is going to enhance the District's ability to ensure health and safety regulations are properly implemented in the field and at all District facilities. Over the years, between the addition of District facilities and the

ever-expanding regulatory environment in the state of California, developing and updating plans according to code, providing appropriate training to staff, and applying safety regulations in the field has grown well beyond the remit of the single full-time equivalent position the District currently devotes to the effort (Environmental Health and Safety Specialist). A new Safety Specialist will help the District preserve the focus and high standards that are essential to its commitment to safety. The proposed salary schedule establishes salaries for the new Safety Specialist.

The proposed budget was presented and discussed in detail at the June 3, 2026 Board meeting. Since that meeting, there have been no additional expenses or revenue additions made to the proposed FY 2026-27 budget.

Attachments:

Proposed FY 2026-27 Budget
Revised Salary Schedule
Revised Organizational Chart



FY 26/27
Proposed Budget

**Calleguas Municipal Water District
Proposed Budget - FY 26/27**

	FY 25/26 Board Adopted Budget	FY 26/27 Proposed Budget	General Manager Admin	External Affairs	Finance	Human Resources & Risk Mgmt	Engineering	Water Resources	Information Technology	Operations & Maintenance	Change from FY 25/26 Adopted Budget	Operating	Construction	SMP
Operating Revenues														
Water Sales	\$ 147,450,210	\$ 153,186,600									\$ 5,736,390	\$ 130,723,740	\$ 22,462,860	\$ -
Local Resource Project Funding	443,500	443,500										443,500		
Capacity Charge	7,741,200	8,140,740									399,540		8,140,740	
Readiness to Serve	9,833,890	12,181,760									2,347,870	12,181,760		
Recycled Water	100,290	175,060									74,770	175,060		
Pumping Power	1,200,000	1,300,000									100,000	1,300,000		
Power Generation	600,000	600,000										600,000		
SMP Fees	638,980	682,810									43,830			682,810
Total Revenue	\$ 168,008,070	\$ 176,710,470									\$ 8,702,400	\$ 145,424,060	\$ 30,603,600	\$ 682,810
Operating Expenses:														
Cost of Water	\$ 108,970,110	\$ 105,101,030									\$ (3,869,080)	\$ 105,101,030	\$ -	\$ -
Capacity Reservation Charge	2,443,880	2,714,730									270,850		2,714,730	
Readiness to Serve	9,833,890	12,181,760									2,347,870	12,181,760		
Treated Water Fixed Charges		5,206,280									5,206,280	5,206,280		
Recycled Water	85,180	149,470									64,290	149,470		
Pumping Power	2,100,000	2,400,000									300,000	2,400,000		
Total Cost of Water	\$ 123,433,060	\$ 127,753,270									\$ 4,320,210	\$ 125,038,540	\$ 2,714,730	\$ -
Salaries & Benefits	\$ 18,655,910	\$ 19,912,500	\$2,414,670	\$535,410	\$1,210,810	\$1,328,540	\$1,966,800	\$866,820	\$1,139,280	\$10,450,170	\$ 1,256,590	\$ 19,852,580	\$ -	\$ 59,920
Fuel and Vehicle Expense	320,000	340,000								340,000	20,000	340,000		
Utilities	430,000	385,000							225,000	160,000	(45,000)	385,000		
Operations & Maintenance Supplies	1,363,200	1,366,800			1,000	133,000	2,000		1,000	1,229,800	3,600	1,357,300		9,500
Office Supplies and Postage	499,800	203,200	39,800	3,000	3,000	500	19,400	1,500	120,500	15,500	(296,600)	203,200		
Outside Services	3,687,800	3,968,550	8,500	16,000	115,900	105,250	20,000	184,500	1,117,000	2,401,400	280,750	3,788,550		180,000
Consultants & Technical Studies	1,539,000	2,684,000	925,000	5,000	29,500	78,000	365,000	2,000	75,000	1,204,500	1,145,000	2,684,000		
Permits, Leases and fees	342,200	342,200				97,700				244,500		215,200		127,000
Travel and Training	343,770	426,600	108,500	35,400	24,400	109,150	13,350	17,200	30,800	87,800	82,830	426,600		
Memberships	239,110	242,300	81,070	1,650	1,100	5,770	4,580	133,430	3,300	11,400	3,190	242,300		
Insurance	495,000	540,000				540,000					45,000	540,000		
Legal	655,000	717,500	707,500			10,000					62,500	717,500		
Elections		150,000	150,000								150,000	150,000		
Conservation	375,000	350,000						350,000			(25,000)	350,000		
Miscellaneous	2,500	3,000			3,000						500	3,000		
Capital Contributions														
Administrative Operating Expenses	\$ 28,948,290	\$ 31,631,650	\$ 4,435,040	\$ 596,460	\$ 1,388,710	\$ 2,407,910	\$ 2,391,130	\$ 1,555,450	\$ 2,711,880	\$ 16,145,070	\$ 2,683,360	\$ 31,255,230	\$ -	\$ 376,420
Total Operating Expenses	\$ 152,381,350	\$ 159,384,920									\$ 7,003,570	\$ 156,293,770	\$ 2,714,730	\$ 376,420

Calleguas Municipal Water District Proposed Budget - FY 26/27

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Calleguas Municipal Water District Revenues

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Water Revenues			
10-2-70-4000	Water Sales-Potable	\$ 125,444,820	\$ 130,723,740
20-2-70-4000	Water Sales-Potable	22,005,390	22,462,860
20-2-70-4040	Capacity Charge	7,741,200	8,140,740
10-2-70-4050	Readiness to Serve-Purveyors	9,833,890	12,181,760
10-2-70-4090	Pumping Power Revenue	1,200,000	1,300,000
10-2-71-4100	Recycled Water Sales	100,290	175,060
10-2-70-4600	Electric Power Sales - SCE	600,000	600,000
10-2-70-4900	Local Resource Project Funding	443,500	443,500
Total Water Revenues		\$ 167,369,090	\$ 176,027,660
SMP Revenues			
30-2-90-4200	SMP Fees	\$ 607,480	\$ 651,310
30-2-90-4201	Capital Replacement Charge	16,500	16,500
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
Total Water Revenues		\$ 638,980	\$ 682,810
Non Operating Revenues			
10-2-80-5000	Taxes - Secured	\$ 11,000,000	\$ 11,400,000
10-2-80-5005	Taxes - Interest Earned	-	-
10-2-80-5010	Taxes - Other Supplemental	1,850,000	2,000,000
10-2-80-5500	Interest Earnings	645,000	750,000
20-2-80-5500	Interest Earnings	4,200,000	5,000,000
20-2-80-5060	Standby Charge	1,350,000	1,350,000
10-2-80-5650	Rental Income	43,580	45,140
10-2-80-5670	Fiscal Agent Services - TMDL	10,000	10,000
10-2-80-5690	MAAP Water Efficiency Funding	300,000	300,000
10-2-80-5900	Other Incomes	4,000	4,000
Non-Operating Revenues		\$ 19,402,580	\$ 20,859,140
Contributed Capital Revenues			
20-2-80-5850	Contrib Capital-State Grant	\$ -	\$ -
Contributed Capital Revenues		\$ -	\$ -
Total Revenues		\$ 187,410,650	\$ 197,569,610

Calleguas Municipal Water District Water & Non-Operating Expenses

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Cost of Water			
10-2-70-7000	Cost of Potable Water	\$ 108,970,110	\$ 105,101,030
10-2-71-7010	Cost of Recycled Water	85,180	149,470
10-2-70-7060	Readiness to Serve-MWD	9,833,890	12,181,760
10-2-70-7070	Treatment Peaking Capacity Charge	-	1,814,750
10-2-70-7071	Treatment Used Standby Capacity Charge	-	584,750
10-2-70-7072	Treatment Remaining SB Capacity Charge	-	2,806,780
10-6-10-7090	Pumping Power Costs	2,100,000	2,400,000
20-2-70-7050	Capacity Charge-MWD	2,443,880	2,714,730
Total Cost of Water		\$ 123,433,060	\$ 127,753,270
Non-Operating Expenses			
10-2-80-8000	Collection Fees Ventura Co.	\$ 50,000	\$ 150,000
10-2-80-8100	Bank Service Charges	40,000	45,000
10-2-80-8200	Investment Mgmt Fees	25,000	20,000
20-2-80-8200	Investment Mgmt Fees	105,000	115,000
20-2-80-8250	Bond Expenses	310,000	231,000
Total Non-Operating Expenses		\$ 530,000	\$ 561,000
Debt Service			
20-2-80-8300	Interest Expense	\$ 5,513,270	\$ 5,044,430
20-2-80-8305	Revolving Debt Interest Expense	430,890	650,000
20-2-80-8310	Amortization-Premium	(1,329,880)	(1,231,040)
20-2-80-8330	Amortization of Def Loss	564,380	565,080
20-2-80-8301	Bond Principal	8,330,000	8,430,000
Total Debt Service		\$ 13,508,660	\$ 13,458,470
Other Expenses			
10-2-80-9000	Depreciation Expense	\$ 360,000	\$ 400,000
20-2-80-9000	Depreciation Expense	14,300,000	14,300,000
Total Other Expenses		\$ 14,660,000	\$ 14,700,000
Total Expenses		\$ 152,131,720	\$ 156,472,740

Calleguas Municipal Water District Administration

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 1,497,950	\$ 1,548,230
7110	Overtime	16,000	32,000
7111	Janitorial Overtime	70,000	70,000
7150	Benefits	712,260	764,440
Total Personnel		\$ 2,296,210	\$ 2,414,670
Operating Costs			
7200	Travel/Training	\$ 98,300	\$ 108,500
7250	Memberships Dues & Subscrip	51,000	52,370
7260	Sponsorships	25,400	28,700
7450	Small Furniture & Equip	7,000	14,300
7480	Office Supplies & Postage	25,500	25,500
7500	Consulting	427,500	925,000
7560	Legal	655,000	707,500
7590	Outside Services	2,500	2,500
7600	Elections	-	150,000
7220	Board Meeting Expense	6,000	6,000
Total Operating Costs		\$ 1,298,200	\$ 2,020,370
Total Administration		\$ 3,594,410	\$ 4,435,040

Calleguas Municipal Water District Administration - General Manager

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-1-10-7100	Salaries	\$ 1,332,350	\$ 1,382,630
10-1-10-7110	Overtime	16,000	32,000
10-1-10-7111	Janitorial Overtime	70,000	70,000
10-1-10-7150	Benefits	620,220	635,630
	Total Personnel	\$ 2,038,570	\$ 2,120,260
Operating Costs			
10-1-10-7200	Travel/Training	\$ 38,300	\$ 38,000
10-1-10-7250	Memberships Dues & Subscrip	51,000	52,370
10-1-10-7260	Sponsorships	25,400	28,700
10-1-10-7450	Small Furniture & Equip	7,000	14,300
10-1-10-7480	Office Supplies & Postage	25,500	25,500
10-1-10-7500	Consulting	427,500	925,000
10-1-10-7560	Legal	655,000	707,500
10-1-10-7590	Outside Services	2,500	2,500
10-1-10-7600	Elections	-	150,000
	Total Operating Costs	\$ 1,232,200	\$ 1,943,870
	Total Administration	\$ 3,270,770	\$ 4,064,130

Calleguas Municipal Water District Administration - Board

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-1-11-7100	Salaries	\$ 165,600	\$ 165,600
10-1-11-7150	Benefits	92,040	128,810
	Total Personnel	\$ 257,640	\$ 294,410
Operating Costs			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 11,700	\$ 14,500
10-1-11-7202	Travel/Training District 2 (Quady)	13,200	15,500
10-1-11-7203	Travel/Training District 3 (Pakala)	11,700	13,500
10-1-11-7204	Travel/Training District 4 (Robert)	11,700	13,500
10-1-11-7205	Travel/Training District 5 (McMillan)	11,700	13,500
10-1-11-7220	Board Meeting Expense	6,000	6,000
	Total Operating Costs	\$ 66,000	\$ 76,500
	Total Board	\$ 323,640	\$ 370,910

Calleguas Municipal Water District

External Affairs

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs				
10-1-12-7100		Salaries	\$ 358,880	\$ 398,000
10-1-12-7110		Overtime	6,000	6,000
10-1-12-7150		Benefits	125,340	131,410
Total Personnel			\$ 490,220	\$ 535,410
Operating Costs				
10-1-12-7200		Travel/Training	\$ 29,700	\$ 35,400
10-1-12-7250		Memberships Dues & Subscrip	1,500	1,650
10-1-12-7450		Small Furniture & Equip	-	1,000
10-1-12-7480		Office Supplies & Postage	1,000	2,000
10-1-12-7500		Consulting	3,000	5,000
10-1-12-7590		Outside Services	6,000	16,000
Total Operating Costs			\$ 41,200	\$ 61,050
Total External Affairs			\$ 531,420	\$ 596,460

Calleguas Municipal Water District Information Technology

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-7-10-7100	Salaries	\$ 677,080	\$ 773,740
10-7-10-7110	Overtime	2,000	2,000
10-7-10-7150	Benefits	336,850	371,030
10-7-10-7140	Salaries - Project Allocation	(20,000)	(5,000)
10-7-10-7190	Benefits - Project Allocation	(9,900)	(2,490)
	Total Personnel	\$ 986,030	\$ 1,139,280
Operating Costs			
10-7-10-7200	Travel/Training	\$ 31,300	\$ 30,800
10-7-10-7250	Memberships Dues & Subscrip	3,300	3,300
10-7-10-7355	Signal Channels	215,000	225,000
10-7-10-7420	Supplies and Materials	1,000	1,000
10-7-10-7450	Small Furniture & Equip	173,000	120,000
10-7-10-7480	Office Supplies & Postage	500	500
10-7-10-7500	Consulting	15,000	75,000
10-7-10-7510	Software License/Maintenance	309,500	522,000
10-7-10-7590	Outside Services	610,000	595,000
	Total Operating	\$ 1,358,600	\$ 1,572,600
	Total Information Technology	\$ 2,344,630	\$ 2,711,880
Capital Equipment (> \$5,000)			
10-7-10-9100	Furniture & Office Equip	\$ 240,000	\$ 200,000
10-7-10-9130	Equipment Other	-	-
	Subtotal Capital Equipment (> \$5,000)	\$ 240,000	\$ 200,000

Calleguas Municipal Water District

Finance

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs				
10-2-10-7100		Salaries	\$ 795,650	\$ 828,620
10-2-10-7110		Overtime	1,500	1,500
10-2-10-7150		Benefits	352,710	380,690
Total Personnel			\$ 1,149,860	\$ 1,210,810
Operating Costs				
10-2-10-7200		Travel/Training	\$ 21,000	\$ 24,400
10-2-10-7250		Memberships Dues & Subscrip	900	1,100
10-2-10-7420		Supplies and Materials	500	1,000
10-2-10-7450		Small Furniture & Equip	1,500	1,500
10-2-10-7480		Office Supplies & Postage	1,000	1,500
10-2-10-7500		Consulting	156,500	29,500
10-2-10-7510		Software License/Maintenance	55,000	59,000
10-2-10-7570		Audit	34,000	34,000
10-2-10-7590		Outside Services	22,000	22,900
10-2-10-7690		Miscellaneous Expenses	2,500	3,000
Total Operating			\$ 294,900	\$ 177,900
Total Finance			\$ 1,444,760	\$ 1,388,710

Calleguas Municipal Water District Human Resources & Risk Management

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-3-10-7100	Salaries	\$ 688,150	\$ 861,090
10-3-10-7110	Overtime	3,500	3,500
10-3-10-7150	Benefits	397,300	463,950
	Total Personnel	\$ 1,088,950	\$ 1,328,540
Operating Costs			
10-3-10-7200	Travel/Training	\$ 61,150	\$ 109,150
10-3-10-7250	Memberships Dues & Subscrip	7,930	5,770
10-3-10-7420	Supplies and Materials	23,500	40,000
10-3-10-7425	Safety	72,200	93,000
10-3-10-7450	Small Furniture & Equip	221,300	-
10-3-10-7480	Office Supplies & Postage	300	500
10-3-10-7500	Consulting	103,000	78,000
10-3-10-7510	Software License/Maintenance	34,500	34,000
10-3-10-7550	Insurance	495,000	540,000
10-3-10-7560	Legal	-	10,000
10-3-10-7590	Outside Services	91,900	71,250
10-3-10-7750	Permits/Fees	99,700	97,700
	Total Operating	\$ 1,210,480	\$ 1,079,370
	Total Human Resources & Risk Management	\$ 2,299,430	\$ 2,407,910
Capital Equipment (> \$5,000)			
10-3-10-9130	Equipment Other	\$ 18,000	\$ -
	Subtotal Capital Equipment (> \$5,000)	\$ 18,000	\$ -

Calleguas Municipal Water District Engineering

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-4-10-7100	Salaries	\$ 1,995,220	\$ 2,113,070
10-4-10-7110	Overtime	65,000	65,000
10-4-10-7150	Benefits	943,260	987,130
10-4-10-7140	Salaries - Project Allocation	(740,000)	(800,000)
10-4-10-7190	Benefits - Project Allocation	(366,300)	(398,400)
	Total Personnel	\$ 1,897,180	\$ 1,966,800
Operating Costs			
10-4-10-7200	Travel/Training	\$ 10,320	\$ 13,350
10-4-10-7250	Memberships Dues & Subscrip	4,580	4,580
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	57,400	18,900
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	380,000	355,000
10-4-10-7500.0003	WCVC Prop 1 Round 1 IRWM Admin	-	5,000
10-4-10-7500.0005	WCVC Prop 1 Round 2 IRWM Admin	-	5,000
10-4-10-7510	Software License/Maintenance	20,000	20,000
	Total Operating	\$ 474,800	\$ 424,330
	Total Engineering	\$ 2,371,980	\$ 2,391,130

Calleguas Municipal Water District

Water Resources

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Expenses				
10-5-10-7100		Salaries	\$ 601,880	\$ 649,640
10-5-10-7110		Overtime	6,000	6,000
10-5-10-7150		Benefits	203,750	211,180
Total Personnel			\$ 811,630	\$ 866,820
Operating Expenses				
10-5-10-7200		Travel/Training	\$ 16,200	\$ 17,200
10-5-10-7250		Memberships Dues & Subscrip	12,900	13,430
10-5-10-7255		LAFCO Expenses	120,000	120,000
10-5-10-7450		Small Furniture & Equip	2,300	1,000
10-5-10-7480		Office Supplies & Postage	500	500
10-5-10-7500		Consulting	120,000	2,000
10-5-10-7530		Public Education/Promotion	160,000	160,000
10-5-10-7540		Water Use Efficiency/Conservation	375,000	50,000
10-5-10-7541		MAAP Water Efficiency Program	-	300,000
10-5-10-7590		Outside Services	34,500	24,500
Total Operating			\$ 841,400	\$ 688,630
Total Water Resources			\$ 1,653,030	\$ 1,555,450

Calleguas Municipal Water District Operations & Maintenance

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 6,301,270	\$ 6,662,410
7110	Overtime	297,000	300,000
7150	Benefits	3,427,270	3,555,170
7140	Salaries - Project Allocation	(60,000)	(45,000)
7190	Benefits - Project Allocation	(29,710)	(22,410)
	Total Personnel	\$ 9,935,830	\$ 10,450,170
Operating Costs			
7200	Travel/Training	\$ 75,800	\$ 87,800
7250	Memberships Dues & Subscrip	11,600	11,400
7300	Utilities	160,000	160,000
7400	Fuel Expense	220,000	220,000
7410	Vehicle Maint Exp	150,000	150,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(30,000)
7420	Supplies and Materials	1,198,500	1,171,500
7430	Rental Equipment	25,000	25,000
7440	Light Tools/Equip	40,200	33,000
7480	Office Supplies & Postage	8,000	8,500
7500	Consulting	309,000	1,174,500
7510	Software License/Maintenance	57,500	48,000
7520	Water Treatment/Lab Cost	761,400	729,400
7580	Building Maintenance	120,000	120,000
7590	Outside Services	1,363,000	1,504,000
7650	Leases	300	300
7700	State Reports	25,000	30,000
7750	Permits/Fees	242,500	244,500
	Total Operating	\$ 4,717,800	\$ 5,694,900
	Total Operations & Maintenance	\$ 14,653,630	\$ 16,145,070
Capital Equipment (> \$5,000)			
9110	Cars & Trucks	\$ 351,000	\$ 105,000
9130	Equipment Other	120,500	256,000
	Subtotal Capital Equipment (> \$5,000)	\$ 471,500	\$ 361,000

Calleguas Municipal Water District

O&M Administration

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs				
10-6-10-7100		Salaries	\$ 381,000	\$ 519,870
10-6-10-7150		Benefits	144,060	205,700
Total Personnel			\$ 525,060	\$ 725,570
Operating Costs				
10-6-10-7200		Travel/Training	\$ 72,000	\$ 84,000
10-6-10-7250		Memberships Dues & Subscrip	7,600	7,400
10-6-10-7300		Utilities	160,000	160,000
10-6-10-7400		Fuel Expense	220,000	220,000
10-6-10-7410		Vehicle Maint Exp	150,000	150,000
10-6-10-7411		Vehicle Exp - Proj Allocation	(50,000)	(30,000)
10-6-10-7420		Supplies and Materials	64,000	69,000
10-6-10-7450		Small Furniture & Equip	-	7,000
10-6-10-7480		Office Supplies & Postage	8,000	8,500
10-6-10-7500		Consulting	182,000	1,154,500
10-6-10-7510		Software License/Maintenance	57,500	48,000
10-6-10-7580		Building Maintenance	45,000	45,000
10-6-10-7590		Outside Services	166,000	138,000
10-6-10-7650		Leases	300	300
10-6-10-7750		Permits/Fees	12,000	12,000
Total Operating			\$ 1,094,400	\$ 2,073,700
Total O&M Administration			\$ 1,619,460	\$ 2,799,270
Capital Equipment (> \$5,000)				
10-6-10-9110		Cars & Trucks	\$ 351,000	\$ 105,000
10-6-10-9130		Equipment Other	30,000	30,000
Subtotal Capital Equipment (> \$5,000)			\$ 381,000	\$ 135,000

Calleguas Municipal Water District O&M System Maintenance

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-6-61-7100	Salaries	\$ 1,800,430	\$ 1,775,600
10-6-61-7110	Overtime	45,000	48,000
10-6-61-7150	Benefits	1,100,940	1,073,380
10-6-61-7140	Salaries - Project Allocation	(15,000)	(15,000)
10-6-61-7190	Benefits - Project Allocation	(7,430)	(7,470)
	Total Personnel	\$ 2,923,940	\$ 2,874,510
Operating Costs			
10-6-61-7200	Travel/Training	\$ 1,000	\$ 1,000
10-6-61-7420	Supplies and Materials	273,000	308,000
10-6-61-7430	Rental Equipment	25,000	25,000
10-6-61-7440	Light Tools/Equip	3,200	4,000
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	399,000	369,000
10-6-61-7750	Permits/Fees	-	-
	Total Operating	\$ 776,200	\$ 782,000
	Total O&M System Maintenance	\$ 3,700,140	\$ 3,656,510
Capital Equipment (> \$5,000)			
10-6-61-9130	Equipment Other	\$ 12,500	
	Subtotal Capital Equipment (> \$5,000)	\$ 12,500	\$ -

Calleguas Municipal Water District

O&M Distribution Maintenance

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-6-62-7100	Salaries	\$ 1,313,180	\$ 1,316,780
10-6-62-7110	Overtime	45,000	45,000
10-6-62-7150	Benefits	753,820	767,500
10-6-62-7140	Salaries - Project Allocation	(50,000)	(50,000)
10-6-62-7190	Benefits - Project Allocation	(24,750)	(24,900)
	Total Personnel	\$ 2,037,250	\$ 2,054,380
Operating Costs			
10-6-62-7200	Travel/Training	\$ 1,000	\$ 1,000
10-6-62-7420	Supplies and Materials	263,000	271,000
10-6-62-7440	Light Tools/Equip	11,000	11,000
10-6-62-7590	Outside Services	324,000	328,000
	Total Operating	\$ 599,000	\$ 611,000
	Total O&M Distribution Maintenance	\$ 2,636,250	\$ 2,665,380
Capital Equipment (> \$5,000)			
10-6-62-9130	Equipment Other	\$ 18,000	\$ 18,000
	Subtotal Capital Equipment (> \$5,000)	\$ 18,000	\$ 18,000

Calleguas Municipal Water District O&M Control Systems

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-6-63-7100	Salaries	\$ 859,740	\$ 916,700
10-6-63-7110	Overtime	42,000	42,000
10-6-63-7150	Benefits	457,250	478,810
10-6-63-7140	Salaries - Project Allocation	(29,000)	(20,000)
10-6-63-7190	Benefits - Project Allocation	(14,360)	(9,960)
	Total Personnel	\$ 1,315,630	\$ 1,407,550
Operating Costs			
10-6-63-7200	Travel/Training	\$ 300	\$ 300
10-6-63-7420	Supplies and Materials	215,000	225,000
10-6-63-7440	Light Tools/Equip	18,000	18,000
10-6-63-7520	Water Treatment/Lab Cost	75,000	75,000
10-6-63-7590	Outside Services	151,000	119,000
10-6-63-7700	State Reports	17,000	20,000
	Total Operating	\$ 476,300	\$ 457,300
	Total O&M Control System	\$ 1,791,930	\$ 1,864,850
Capital Equipment (> \$5,000)			
10-6-63-9130	Equipment Other	\$ 15,000	\$ 8,000
	Subtotal Capital Equipment (> \$5,000)	\$ 15,000	\$ 8,000

**Calleguas Municipal Water District
O&M Operations**

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs				
10-6-64-7100		Salaries	\$ 1,083,820	\$ 1,127,930
10-6-64-7110		Overtime	160,000	160,000
10-6-64-7150		Benefits	543,340	550,350
10-6-64-7140		Salaries - Project Allocation	-	-
10-6-64-7190		Benefits - Project Allocation	-	-
		Total Personnel	\$ 1,787,160	\$ 1,838,280
Operating Costs				
10-6-64-7200		Travel/Training	\$ 500	\$ 500
10-6-64-7440		Light Tools/Equip	-	-
		Total Operating	\$ 500	\$ 500
		Total O&M Operations	\$ 1,787,660	\$ 1,838,780

Calleguas Municipal Water District O&M Regulatory Compliance

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs				
10-6-65-7100		Salaries	\$ 485,830	\$ 590,230
10-6-65-7110		Overtime	3,000	3,000
10-6-65-7150		Benefits	253,100	294,140
Total Personnel			\$ 741,930	\$ 887,370
Operating Costs				
10-6-65-7200		Travel/Training	\$ 800	\$ 800
10-6-65-7250		Memberships Dues & Subscrip	4,000	4,000
10-6-65-7420		Supplies and Materials	14,000	14,000
10-6-65-7440		Light Tools/Equip	8,000	-
10-6-65-7500		Consulting	2,000	-
10-6-65-7520		Water Treatment/Lab Cost	121,400	129,400
10-6-65-7590		Outside Services	70,000	70,000
10-6-65-7700		State Reports	8,000	10,000
10-6-65-7750		Permits/Fees	96,000	97,500
Total Operating			\$ 324,200	\$ 325,700
Total O&M Regulatory Compliance			\$ 1,066,130	\$ 1,213,070

**Calleguas Municipal Water District
O&M General Services**

FY 26/27 Proposed Budget

Account #		Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs				
10-6-68-7100		Salaries	\$ 377,270	\$ 415,300
10-6-68-7110		Overtime	2,000	2,000
10-6-68-7150		Benefits	174,760	185,290
		Total Personnel	\$ 554,030	\$ 602,590
Operating Costs				
10-6-68-7200		Travel/Training	\$ 200	\$ 200
		Total Operating	\$ 200	\$ 200
		Total O&M General Services	\$ 554,230	\$ 602,790

**Calleguas Municipal Water District
O&M Lake Bard Water Filtration Plant**

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Operating Costs			
10-6-66-7420	Supplies and Materials	\$ 185,000	\$ 100,000
10-6-66-7500	Consulting	40,000	20,000
10-6-66-7520	Water Treatment/Lab Cost	300,000	300,000
10-6-66-7590	Outside Services	100,000	115,000
	Total Operating	\$ 625,000	\$ 535,000
	Total O&M LBWFP	\$ 625,000	\$ 535,000
Capital Equipment (> \$5,000)			
10-6-66-9130	Equipment Other	-	\$ 200,000
	Subtotal Capital Equipment (> \$5,000)	\$ -	\$ 200,000

Calleguas Municipal Water District O&M Wellfield

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Operating Costs			
10-6-67-7420	Supplies and Materials	\$ 175,000	\$ 175,000
10-6-67-7500	Consulting	85,000	-
10-6-67-7520	Water Treatment/Lab Cost	35,000	45,000
10-6-67-7580	Building Maintenance	-	-
10-6-67-7590	Outside Services	123,000	365,000
10-6-67-7750	Permits/Fees	7,500	8,000
	Total Operating	\$ 425,500	\$ 593,000
	Total O&M Wellfield	\$ 425,500	\$ 593,000
Capital Equipment (> \$5,000)			
10-6-67-9130	Equipment Other	45,000	\$ -
	Subtotal Capital Equipment (> \$5,000)	\$ 45,000	\$ -

Calleguas Municipal Water District O&M Salinity Management Pipeline

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 40,000
30-6-90-7190	Benefits - Project Allocation	16,830	19,920
	Total Personnel	50,830	59,920
Operating Costs			
30-6-90-7420	Supplies and Materials	\$ 9,500	\$ 9,500
30-6-90-7520	Water Treatment/Lab Cost	230,000	180,000
30-6-90-7590	Outside Services	30,000	-
30-6-90-7750	Permits/Fees	127,000	127,000
	Total Operating	\$ 396,500	\$ 316,500
	Total O&M SMP	\$ 447,330	\$ 376,420

Calleguas Municipal Water District Capital Improvement Projects

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/26	Remaining Budget
	<i>Improvements to Existing Facilities</i>				
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$720,000		\$488,729	\$231,271
603	Crew Building Improvements	\$20,954,000		\$2,222,352	\$18,731,648
613	Wellfield No. 2 Solar System	\$4,715,000		\$136,495	\$4,578,505
620	Network Center Relo & Admin Storage Improvements	\$5,040,000		\$2,409,579	\$2,630,421
621	LBWFP Buildings Roof Replacements	\$740,000		\$454,827	\$285,173
622	Crew Building Expansion - Civil & Electrical Work	\$286,000		\$226,949	\$59,051
631	Lake Bard Water Filtration Plant Secondary Access Road	\$80,000		\$49,788	\$30,212
632	OSR2 Improvements	\$140,000		\$99,990	\$40,010
	Total	\$32,675,000	\$0	\$6,088,709	\$26,586,291
	<i>Rehabilitation, Replacement & Relocation</i>				
480	Conejo Pump Station Rehabilitation	\$1,740,000		\$1,642,103	\$97,897
590	TOD Pump Station Rehabilitation	8,430,000		8,253,994	176,006
591	Lake Sherwood Pump Station Rehabilitation	6,100,000		6,038,075	61,925
592	Lindero Pump Station Rehabilitation	28,310,000		3,162,839	25,147,161
614	CCSB Strengthening for Metrolink Improvements	2,160,000		1,524,321	635,679
633	Lake Bard Housing Improvements	\$20,000		\$4,331	\$15,669
638	24-inch Isolation Valve TOD Pump Station	\$364,000		\$10,848	\$353,152
	Treatment Plant Backwash Pump & Motor		175,000	-	175,000
	Total	\$47,124,000	\$175,000	\$20,636,511	\$26,662,489
	<i>Outage Water Supply Reliability</i>				
450	LVMWD-CMWD Interconnection	37,252,779		36,322,287	930,492
562	Calleguas-Ventura Interconnection	38,120,000		2,607,033	35,512,967
569	Smith Rd. Tank	5,761,000		1,615,619	4,145,381
585	Crestview Well #8	2,100,000		890,294	1,209,706
587	Lake Bard Pump Station	1,644,000		1,633,264	10,736
589	Fairview Well Rehabilitation	1,167,000		811,492	355,508
634	Wellfield #2 Ammonia Canopy	\$0		\$0	\$0
	Total	\$86,044,779	\$0	\$43,879,989	\$42,164,790
	<i>Salinity Management Pipeline</i>				
536	SMP Phase 3	4,241,000		1,373,586	2,867,414
561	SMP Phase 4	513,000		376,646	136,354
607	Somis Housing SMP Discharge Station	947,000		129,512	817,488
625	Marz Farms SMP Discharge Station	166,000		64,224	101,776
	Total	\$5,867,000	\$0	\$1,943,968	\$3,923,032
	<i>Unplanned System Repairs</i>				
628	Unplanned System Repair 2025-26	1,150,920		-	
629	Unplanned Pump, Hydro & Well Repairs 25-26	300,000		-	300,000
	Unplanned Distribution System Repairs 2026-27		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2026-27		300,000	-	300,000
	Total	\$1,450,920	\$1,800,000	\$0	\$2,100,000
	Grand Total	\$173,161,699	\$1,975,000	\$72,549,177	\$101,436,602

Calleguas Municipal Water District

Capital Projects Descriptions

Improvements to Existing Facilities

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

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

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

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

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

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

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

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

Rehabilitation, Replacement & Relocation

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

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

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

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

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

TOD Pump Station Surge Relief Vault Isolation Valve Replacement (638). Replace four 24-inch butterfly isolation valves (two per surge relief valve) in the TOD Pump Station Surge Relief Vault. The existing isolation valves no longer seal when closed, preventing staff from fully dewatering or isolating the surge relief valves.

Lake Bard Staff Housing Improvements (633). Replace two of the three staff houses located at Lake Bard.

Calleguas Municipal Water District

Capital Projects Descriptions

Outage Water Supply Reliability

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

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

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

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

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

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

Wellfield #2 Ammonia Canopy (634). Replace existing Pre-Engineered Metal Canopy (PEMC) protecting the Grimes Canyon Disinfection Facility's Aqueous Ammonia storage area.

Salinity Management Pipeline

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

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

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

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

Calleguas Municipal Water District Capital Projects Descriptions

Unplanned System Repairs

Unplanned System Repairs (628). Although the need for specific emergency repair projects cannot be identified, it is anticipated that emergency repairs will periodically be required. This serves as a placeholder for future projects which have not yet been identified.

Unplanned Pump, Hydroelectric Generators & Well Repairs (629). Although the need for specific pump and well repair projects cannot be identified, it is anticipated that these repairs will periodically be required during the fiscal year. Due to the nature and cost of these repairs, these items will need to be capitalized per the District's fixed asset policy. This serves as a placeholder for future projects which have not yet been identified.

Calleguas Municipal Water District

Reserve Analysis

FY 26/27

	Operating Reserve Calc	Capital Reserve Calc	SMP Operating Reserve Calc
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	31,447,726	162,665,699	(1,318,724)
Total Reserves at 06/30/25	\$31,447,726	\$162,665,699	(\$1,318,724)
 Budgeted Operating Income FY 25/26	 \$1,140,440	 \$18,163,550	 \$191,650
PO CarryForwards	(818,576)		
Bond Cash		\$0	
FY Capital Project Spending Through Apr-2026		(8,814,974)	
Projected Capital Project Spending May-Jun 2026		(1,469,445)	
 Projected Reserves FY 25/26	 \$31,769,590	 \$170,544,831	 (\$1,127,074)
 Adopted Revenues/Expenses 26/27			
Water Revenue	\$145,424,060	\$30,603,600	\$682,810
Cost of Water	(125,038,540)	(2,714,730)	0
Operating Expenses	(31,255,230)	0	(376,420)
Other Income/(Expense)	14,294,140	6,004,000	0
Equipment Purchase	(561,000)	0	0
Debt Service	0	(14,124,430)	0
Operating Income FY 2026/27	\$2,863,430	\$19,768,440	\$306,390
 Projected Reserves before Capital Outlay	 \$34,633,020	 \$190,313,271	 (\$820,684)
 Reserved for Budgeted CIP		 \$99,967,157	
 Emergency Reserve (estimated for 1/1/27)	 \$25,715,825	 \$23,400,630	
 Reserved for Future Capital Projects		 \$66,945,484	
 Unreserved	 \$8,917,195		 (\$820,684)

CALLEGUAS MWD SALARY SCHEDULE**PROPOSED EFFECTIVE
July 1, 2026**

Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
Board				
Board Member (Per Meeting)		\$ 240.00		
Full-Time Positions				
Administrative Assistant 1	\$ 55,838.40	\$ 76,503.36	\$ 2,326.60	\$ 3,187.64
Maintenance Worker 1	\$ 60,691.20	\$ 83,151.84	\$ 2,528.80	\$ 3,464.66
Accounting Technichian 1	\$ 62,685.12	\$ 85,884.72	\$ 2,611.88	\$ 3,578.53
Facility Coordinator 1	\$ 64,340.40	\$ 88,151.28	\$ 2,680.85	\$ 3,672.97
Administrative Assistant 2	\$ 66,496.80	\$ 91,106.16	\$ 2,770.70	\$ 3,796.09
Maintenance Worker 2	\$ 69,914.88	\$ 95,789.76	\$ 2,913.12	\$ 3,991.24
Accounting Technichian 2	\$ 71,291.76	\$ 97,675.20	\$ 2,970.49	\$ 4,069.80
Electro Mechanical Technician 1	\$ 74,917.44	\$ 102,643.68	\$ 3,121.56	\$ 4,276.82
Senior Administrative Assistant	\$ 76,368.96	\$ 104,633.04	\$ 3,182.04	\$ 4,359.71
Water Distribution Operator	\$ 76,667.76	\$ 105,041.52	\$ 3,194.49	\$ 4,376.73
Senior Accounting Technichian	\$ 76,881.84	\$ 105,334.32	\$ 3,203.41	\$ 4,388.93
Instrumentation Technician	\$ 79,046.64	\$ 108,300.48	\$ 3,293.61	\$ 4,512.52
Facility Coordinator 2	\$ 79,410.48	\$ 108,799.44	\$ 3,308.77	\$ 4,533.31
Department Administrator 1	\$ 79,956.72	\$ 109,547.76	\$ 3,331.53	\$ 4,564.49
Senior Maintenance Worker	\$ 82,586.88	\$ 113,151.60	\$ 3,441.12	\$ 4,714.65
Laboratory Technician	\$ 83,862.00	\$ 114,898.32	\$ 3,494.25	\$ 4,787.43
Electro Mechanical Technician 2	\$ 84,692.40	\$ 116,036.16	\$ 3,528.85	\$ 4,834.84
Control Technician	\$ 87,216.96	\$ 119,494.56	\$ 3,634.04	\$ 4,978.94
Department Administrator 2	\$ 88,948.56	\$ 121,866.72	\$ 3,706.19	\$ 5,077.78
IT Specialist 1	\$ 89,173.20	\$ 122,174.64	\$ 3,715.55	\$ 5,090.61
Water Treatment Operator	\$ 89,626.80	\$ 122,796.48	\$ 3,734.45	\$ 5,116.52
Construction Inspector 1	\$ 91,984.32	\$ 126,026.88	\$ 3,832.68	\$ 5,251.12
Cross Connection Specialist	\$ 91,984.32	\$ 126,026.88	\$ 3,832.68	\$ 5,251.12
Senior Instrumentation Technician	\$ 94,129.44	\$ 128,965.20	\$ 3,922.06	\$ 5,373.55
Public Affairs Specialist	\$ 94,595.52	\$ 129,604.08	\$ 3,941.48	\$ 5,400.17
Sr Human Resources Analyst	\$ 94,945.92	\$ 130,084.08	\$ 3,956.08	\$ 5,420.17
Laboratory Coordinator	\$ 95,496.72	\$ 130,838.88	\$ 3,979.03	\$ 5,451.62
Management Analyst	\$ 97,759.92	\$ 133,939.92	\$ 4,073.33	\$ 5,580.83
Safety Specialist	\$ 97,894.32	\$ 134,124.24	\$ 4,078.93	\$ 5,588.51
Senior Maintenance Crew Leader	\$ 97,894.32	\$ 134,124.24	\$ 4,078.93	\$ 5,588.51
Senior Electro Mechanical Technician	\$ 97,894.32	\$ 134,124.24	\$ 4,078.93	\$ 5,588.51
IT Specialist 2	\$ 98,090.88	\$ 134,393.04	\$ 4,087.12	\$ 5,599.71
Construction Inspector 2	\$ 100,757.76	\$ 138,046.80	\$ 4,198.24	\$ 5,751.95

CALLEGUAS MWD SALARY SCHEDULE**PROPOSED EFFECTIVE
July 1, 2026**

Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
Electrical Construction Inspector	\$ 100,757.76	\$ 138,046.80	\$ 4,198.24	\$ 5,751.95
Assistant Project Manager	\$ 101,422.32	\$ 138,957.36	\$ 4,225.93	\$ 5,789.89
Senior Control Technician	\$ 102,096.24	\$ 139,880.88	\$ 4,254.01	\$ 5,828.37
Emergency Response Coordinator	\$ 104,055.12	\$ 142,564.80	\$ 4,335.63	\$ 5,940.20
Senior Communications Specialist	\$ 104,055.12	\$ 142,564.80	\$ 4,335.63	\$ 5,940.20
Distribution Crew Leader	\$ 105,159.60	\$ 144,077.76	\$ 4,381.65	\$ 6,003.24
Senior Operator	\$ 106,180.56	\$ 145,476.48	\$ 4,424.19	\$ 6,061.52
Water Resource Specialist	\$ 107,900.16	\$ 147,832.32	\$ 4,495.84	\$ 6,159.68
Control System Specialist	\$ 112,255.68	\$ 153,800.40	\$ 4,677.32	\$ 6,408.35
IT Specialist 3	\$ 113,893.92	\$ 156,044.16	\$ 4,745.58	\$ 6,501.84
GIS Analyst	\$ 113,893.92	\$ 156,044.16	\$ 4,745.58	\$ 6,501.84
Associate Project Manager	\$ 114,500.64	\$ 156,876.00	\$ 4,770.86	\$ 6,536.50
Assistant Operations Supervisor	\$ 114,500.64	\$ 156,876.00	\$ 4,770.86	\$ 6,536.50
Senior Water Resource Specialist	\$ 118,690.56	\$ 162,616.08	\$ 4,945.44	\$ 6,775.67
Environmental Health & Safety Specialist	\$ 122,186.88	\$ 167,406.48	\$ 5,091.12	\$ 6,975.27
Clerk of the Board	\$ 123,050.40	\$ 168,590.16	\$ 5,127.10	\$ 7,024.59
System Maintenance Supervisor	\$ 126,672.24	\$ 173,551.92	\$ 5,278.01	\$ 7,231.33
Distribution System Supervisor	\$ 126,672.24	\$ 173,551.92	\$ 5,278.01	\$ 7,231.33
General Services Supervisor	\$ 126,672.24	\$ 173,551.92	\$ 5,278.01	\$ 7,231.33
Sr IT Specialist	\$ 127,464.48	\$ 174,637.44	\$ 5,311.02	\$ 7,276.56
Control System Supervisor	\$ 127,650.24	\$ 174,892.08	\$ 5,318.76	\$ 7,287.17
Accounting Supervisor	\$ 129,108.00	\$ 176,889.12	\$ 5,379.50	\$ 7,370.38
Operations Supervisor	\$ 132,756.24	\$ 181,887.60	\$ 5,531.51	\$ 7,578.65
Project Manager	\$ 134,297.28	\$ 183,998.88	\$ 5,595.72	\$ 7,666.62
Regulatory Compliance Supervisor	\$ 137,975.04	\$ 189,037.44	\$ 5,748.96	\$ 7,876.56
Principal Water Resource Specialist	\$ 140,329.20	\$ 192,262.80	\$ 5,847.05	\$ 8,010.95
Senior Project Manager	\$ 151,045.92	\$ 206,945.52	\$ 6,293.58	\$ 8,622.73
Assistant Manager of Operations & Maintenance	\$ 162,104.40	\$ 222,096.96	\$ 6,754.35	\$ 9,254.04
Manager of Human Resources & Risk Management	\$ 182,247.12	\$ 249,695.04	\$ 7,593.63	\$ 10,403.96
Manager of External Affairs	\$ 189,537.12	\$ 259,682.16	\$ 7,897.38	\$ 10,820.09
Manager of Water Resources	\$ 189,537.12	\$ 259,682.16	\$ 7,897.38	\$ 10,820.09
Manager of Information Technology	\$ 189,537.12	\$ 259,682.16	\$ 7,897.38	\$ 10,820.09
Executive Strategist	\$ 198,868.80	\$ 272,467.20	\$ 8,286.20	\$ 11,352.80
Manager of Operations & Maintenance	\$ 198,868.80	\$ 272,467.20	\$ 8,286.20	\$ 11,352.80
Manager of Finance	\$ 209,442.24	\$ 286,954.08	\$ 8,726.76	\$ 11,956.42
Manager of Engineering	\$ 209,442.24	\$ 286,954.08	\$ 8,726.76	\$ 11,956.42

CALLEGUAS MWD SALARY SCHEDULE

PROPOSED EFFECTIVE
July 1, 2026

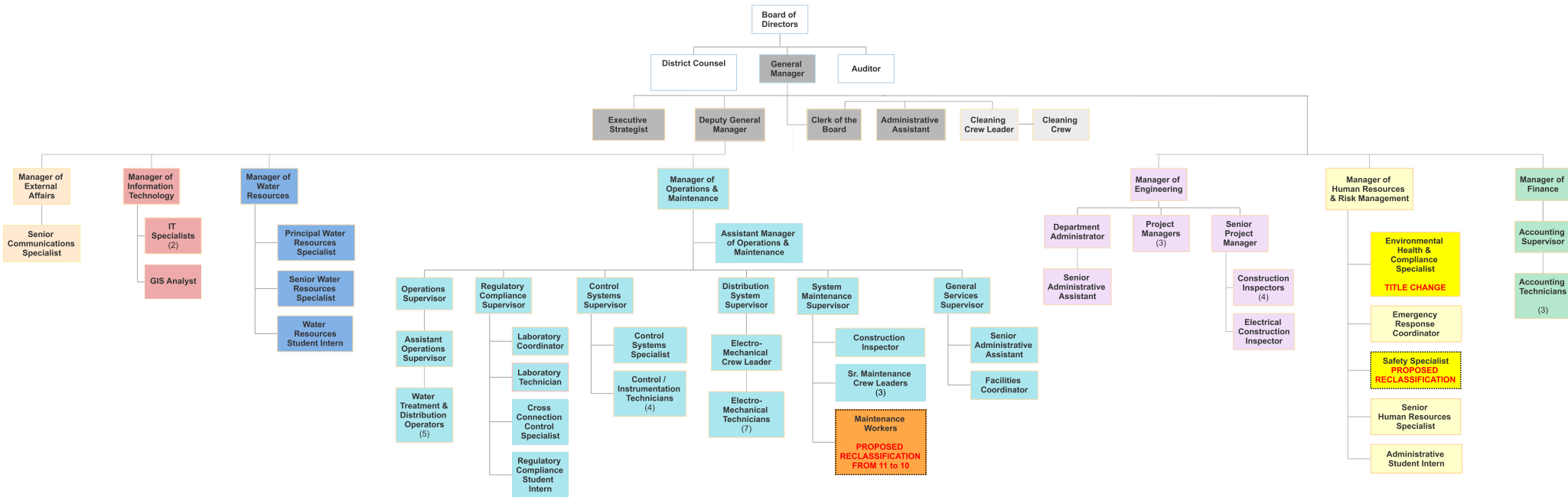
Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
Deputy General Manager	\$ 238,221.12	\$ 326,383.92	\$ 9,925.88	\$ 13,599.33
General Manager		\$ 416,810.16		\$ 17,367.09

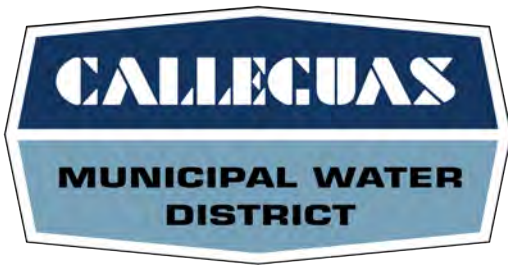
CALLEGUAS MWD SALARY SCHEDULE

PROPOSED EFFECTIVE
July 1, 2026

Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
Part-Time Positions (Hourly)				
Cleaning Crew-Crew Leader (Hourly)		\$ 31.16		
Cleaning Crew 2 (Hourly)		\$ 29.01		
Cleaning Crew 1 (Hourly)		\$ 26.83		
Student Intern (Hourly)	\$ 20.00	\$ 30.00		

07A3 ACTION ITEMS





RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: June 17, 2026

To: Board of Directors

From: Charlotte Holifield, Manager of External Affairs

Subject: Item 7.B – Discussion Regarding California Special Districts Association (CSDA) Board of Directors Elections

Objective: Enhance legislative and regulatory advocacy by voting for a representative from the Coastal Network for the CSDA Board of Directors.

Recommended Action: Select a candidate for Coastal Network Representative, Seat C, on the CSDA Board of Directors.

Budget Impact: None.

Discussion: CSDA is governed by an elected 18-member Board of Directors. The Board consists of three directors – Seats A, B, and C – from each of the six networks throughout California. The Board meets bi-monthly in Sacramento to guide the Association’s legislative and member benefit programs.

The current election is for a representative to fill Seat C in the Coastal Network for the 2027-2029 term. At the April 1, 2026 Calleguas Board meeting, the Board nominated Director McMillan as a candidate for this position. The candidates for this seat include:

- Jacqueline McMillan, Director, Calleguas Municipal Water District
- Vincent Ferrante, Commissioner, Moss Landing Harbor District (incumbent)
- Maisha Cole Perri, Board President, Blanchard Santa Paula Library District
- Scott Meckstroth, General Manager, Ojai Valley Sanitary District

Each special district can vote for one candidate. The deadline to cast votes is July 24, 2026.

Attachments: Candidate Statements

Jacque McMillan retired after serving 31 years as a Principal Government and Regional Affairs Representative for the Metropolitan Water District of Southern California, the nation's largest water purveyor. She worked extensively with businesses, community leaders, and elected officials to ensure that 19 million residents continue to have a safe, reliable, and low-cost supply of drinking water. She has served as an officer, committee chair, or active member for over thirty years, representing agricultural, business, and advocacy entities in east Ventura County, Los Angeles, Santa Monica, and Beverly Hills. Jacque assisted these groups in developing policy positions on water that would enrich the region's business climate and quality of life for its residents. From 2003 to 2019, she also served as a Board Director for the Santa Clarita Valley Water Agency.

She began her career in Metropolitan's real estate section, acquiring property for Diamond Valley Lake. Prior to joining Metropolitan, Jacque worked for three petroleum companies, managing 15 oil fields and acquiring oil, gas, and coal rights in over nine states and seventy-nine counties.

Jacque serves on the Metropolitan Water District of Southern California Board of Directors and the following Committees: Vice Chair of Legal and Claims and a member of Community and Workplace Culture; Engineering, Operations and Technology; Finance, Affordability, Asset Management and Efficiency; Organization, Personnel and Effectiveness; One Water and Adaptation; Subcommittee on Imported Water; CAMP4W; Ag and Tribal Partnership, and an alternate on the Executive Committee. She also serves on the board of the Delta Conveyance, Design and Construction Authority and Chairs the Delta Conveyance Finance Board.

Director McMillan has a Master's in Business from California State University, Northridge, and a Bachelor's from the University of Houston. She is also a graduate of the Oxnard Leadership, Valley Leadership Institute, and Leadership LA programs.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jacquelyn "Jacque" McMillan

District/Company: Calleguas Municipal Water District

Title: Board of Director

Elected/Appointed/Staff: Elected

Length of Service with District: 4 years with CMWD and 31 years with Metropolitan Water District of Southern CA

- 1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

34 conferences, events and workshops (list attached)

- 2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

ACWA (Region 8 board & Ag Cmt), Metropolitan Water District of Southern California (Board and 16 Cmts),

Delta Conveyance Design & Construction Authority (Board), Delta Conveyance Finance Cmt (Chair),

- 3. List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Ventura County Special District Association.

- 4. List your involvement in civic and/or non-profit organization:**

Ventura County Women in Ag, West Ventura County Business Association, Association of Water Agencies of Ventura County, Simi Valley Chamber of Commerce, Food Share, League of Women Voters

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**
(Candidate Statement Attached)

07B1-2 ACTION ITEMS



As a Board Member for California Special District Association for the past several years, I have committed my efforts to efficiently serve the needs of our Independent Special Districts in Coastal Network 5 and also all Special Districts throughout California.

To *advance* our interests, I also served on all CSDA Committees as either Chairman or Vice- Chairman, two terms as the Board Secretary, Vice-President and

in 2017 I had the honor to serve as CSOA President, elected by the CSDA Board of Directors. I have had the opportunity to visit all the Chapters in Coastal Network 5 while serving on the CSDA Board, either in person or on Zoom.

During my time on the CSDA Board, I have seen membership increase; our professional development has added more conferences and various other educational items and also increased attendees at our State Conferences. Our Advocacy/Legislative Department has been able to follow more bills in the State Legislature. Much of this is with the approval of the CSDA Board.

Additionally, I was appointed to the CSDA National Liaison and attended Special District Conferences in Florida, Utah, Colorado, and Oregon in order to create a networking with other States. This has encouraged other states' Special Districts to attend our conferences and provide opportunities to share knowledge, lobbying techniques utilized by other Special Districts, and building to a stronger coalition of Special Districts throughout the United States of America.

Will you please assist me in continuing to serve as your CSDA Director in Coastal Network 5.

Sincerely,
Jim Janta



California Special
Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Vincent C. Ferrante

District/Company: Mosslanding Harbor

Title: Commissioner

Elected/Appointed/Staff: Elected

Length of Service with District: 24 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I currently serve on the Member Service and the Education Development Committees.

In past years I have served on every committee that is offered by CSDA. I also have completed all four modules in the Governance Academy.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

None

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

I serve as the representative for the Moss Landing Harbor board on the Monterey County Special Districts Association Chapter

4. List your involvement in civic and/or non-profit organization:

My involvement is as follows: Japanese-Sister City organization, Sons of Italy, Friends of Isola del Femena, American Legion Post 31, hospital volunteer

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement – Maisha Cole Perri

I am proud to serve as President of the Blanchard Community Library for the second year in a row. I am seeking the opportunity to represent the Coastal Network on the CSDA Board of Directors.

Special districts are where government meets real life. We deliver essential services, steward public trust, and respond directly to the needs of our communities. I am running because I believe CSDA must continue to strengthen its voice, sharpen its advocacy, and support districts navigating increasing financial and operational pressures.

In my role as Board President, I have led strategic planning efforts, supported community-driven initiatives, and prioritized transparency and accountability. I understand firsthand the challenges districts face, from funding constraints to growing service demands, and I bring a practical, solutions-oriented approach to governance.

My background in entertainment, non-profit leadership and entrepreneurship has trained me to manage complexity, align stakeholders, and deliver results under pressure. I approach leadership with clarity, organization, and a strong sense of responsibility to the communities we serve.

I am particularly passionate about advancing legislative advocacy, ensuring equitable access to services, and helping districts remain resilient and forward-thinking in a rapidly changing environment.

I am fully prepared to meet the commitments of Board service and to actively contribute to CSDA's mission at the statewide level.

I would be honored to earn your support and to serve as a strong, thoughtful voice for special districts across the Coastal Network.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Maisha Cole Perri

District/Company: Blanchard/Santa Paula Library District

Title: Board President / Trustee

Elected/Appointed/Staff: Elected

Length of Service with District: Three years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

California Garden Clubs, Inc.

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

Blanchard/Santa Paula Library District

4. List your involvement in civic and/or non-profit organization:

President, Santa Paula Society of Arts

Founder, Santa Paula Community Garden

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Scott Meckstroth

District/Company: Ojai Valley Sanitary Distrit

Title: General Manager

Elected/Appointed/Staff: Appointed

Length of Service with District: 18 Months

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Yes; I regularly attend the bimonthly Ventura County Chapter of CSDA. I attended the 2025 CSDA GM summit.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

American Public Works Association (APWA) Ventura County Chapter Executive Board 2009-2020. Represented the Chapter as President at 2019 PWX in Seattle and as VP at the 2018 national convention in Kansas City.

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

I have attended and presented at Ventura LAFCo, Ventura County Board of Supervisors, City councils for Camarillo, Ventura, and Thousand Oaks, representing Special Districts, the APWA, agencies and businesses.

4. List your involvement in civic and/or non-profit organization:

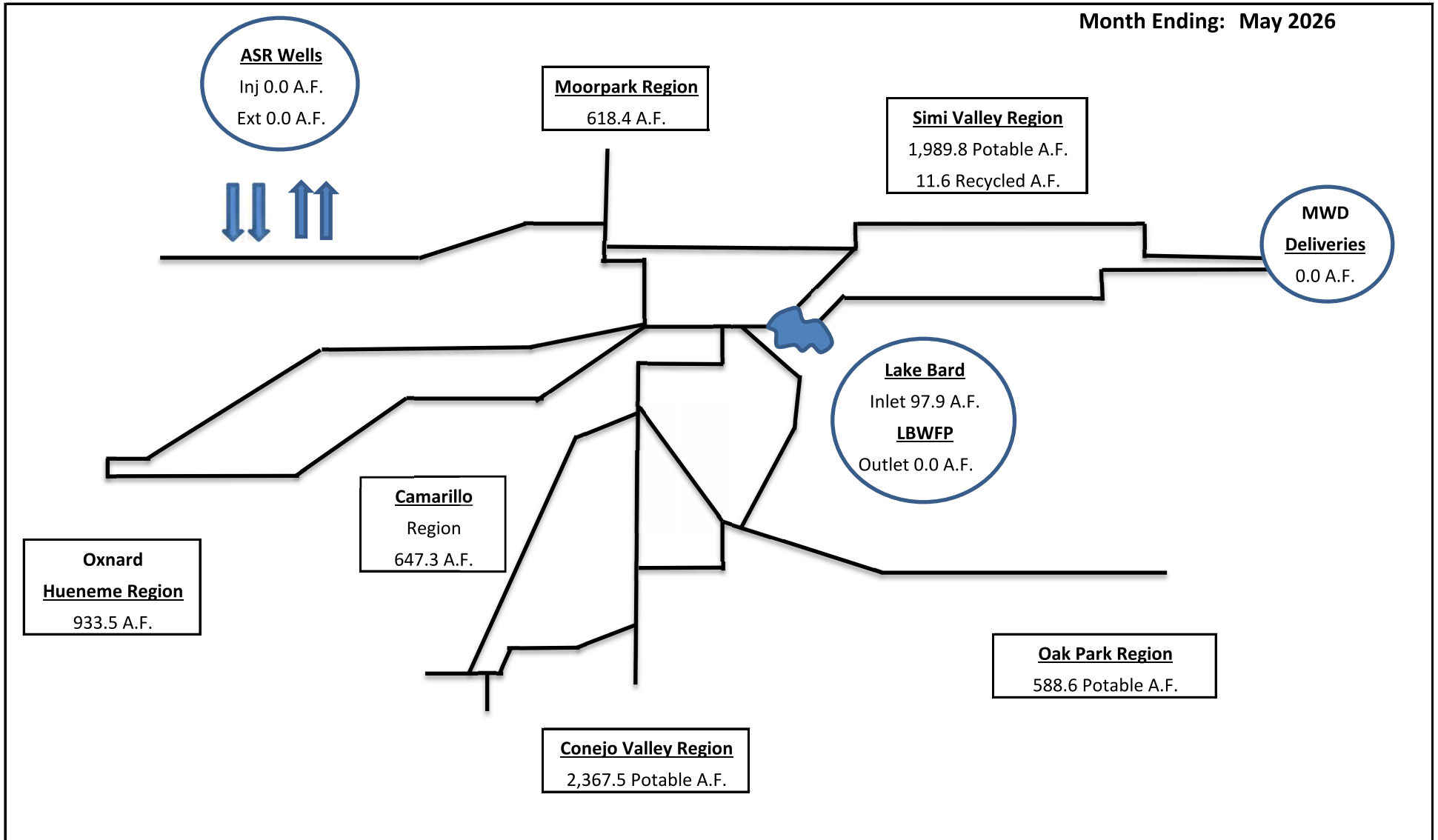
Ventura County Association of Water Agencies (AWA) Executive Board 2015-2020; AWA Annual Water Symposium co-chair since 2019 to present.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

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

08A1-1 REPORTS

Month Ending: May 2026



Current Fiscal Year to Date:

67,807.8	A.F. Potable
105.9	A.F. Recycled
808.5	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 05/31/25

68,955.4	A.F. Potable
98.4	A.F. Recycled
638.0	A.F. SMP Brine
0.2	A.F. SMP Non-Brine

As of Fiscal Year 05/31/24

58,647.3	A.F. Potable
52.3	A.F. Recycled
706.9	A.F. SMP Brine
-	A.F. SMP Non-Brine

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of May 2026**

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.	7.6	15,647.60	1,336.51	16,984.11
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,208.1	2,486,209.23	240,235.00	2,726,444.23
Camarillo, City of	261.5	538,072.04	65,272.00	603,344.04
Camrosa Water District	343.2	706,238.51	86,925.00	793,163.51
Crestview Mutual Water Co.	-	-	1,707.00	1,707.00
Ventura Co WWD #38	165.3	340,200.72	26,789.46	366,990.18
Solano Verde Mutual Water	23.1	47,551.66	5,449.00	53,000.66
Triunfo Water & Sanitation District	169.8	349,486.20	58,720.12	408,206.32
Oxnard, City of	933.8	1,921,660.90	156,875.00	2,078,535.90
Pleasant Valley Mutual Water Co.	28.1	57,761.96	9,380.00	67,141.96
California Water Service Co.	549.2	1,130,317.29	181,728.85	1,312,046.14
Simi Valley, City of	1,564.3	3,219,422.76	324,081.76	3,543,504.52
Golden State Water	417.7	859,559.89	87,378.00	946,937.89
Thousand Oaks, City of	837.3	1,723,129.71	162,964.00	1,886,093.71
Ventura Co WWD #1	616.6	1,269,026.82	157,322.05	1,426,348.87
Ventura Co WWD #19	1.1	2,173.28	3,278.00	5,451.28
Potable Total	7,126.7	\$ 14,666,458.57	\$ 1,569,741.75	\$ 16,236,200.32

Potable 2025	6,737.4
Potable 2024	6,021.2

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

Recycled Water

Simi Valley, City of (Rec)	11.6	18,863.73	-	18,863.73
Recycled Sales Total	11.6	\$ 18,863.73	\$ -	\$ 18,863.73

Recycled 2025	16.8
Recycled 2024	4.1

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of May 2026**

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

Construction/Other Water Sales

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

Organization	Discharge Acre Feet	Water Sales	Const Replacement, Maint Fee & Penalties	Billing Amount
--------------	------------------------	-------------	---	----------------

SMP Brine Discharge

Camrosa	26.2	\$ 4,869.27	\$ 1,082.00	\$ 5,951.27
Oxnard		\$ -	\$ -	\$ -
Camarillo	65.1	\$ 52,982.08	\$ 297.44	\$ 53,279.52
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	91.3	\$ 57,851.35	\$ 1,379.44	\$ 59,230.79

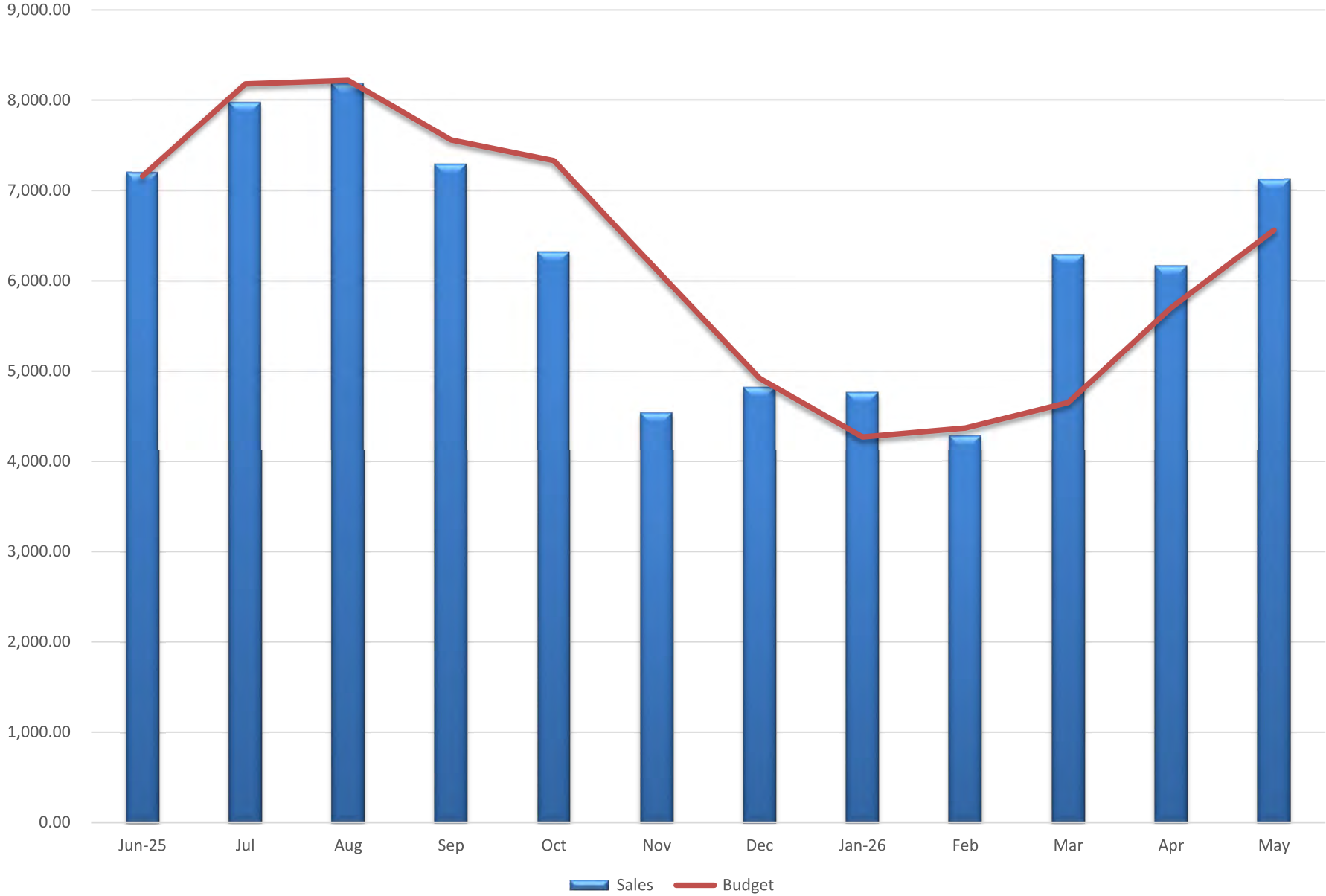
SMP Brine 2025

SMP Non-Brine Discharge

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

SMP Non-Brine 2025

Sales vs Budget Last 12 Months



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

April 1, 2026 to April 30, 2026

Hours Possible Generating:	3,600
Hours On Line - Generating:	1,018
Hours Off Line - Flow Conditions:	1,487
Hours Off Line - Maintenance:	809
Hours Off Line - Power Loss:	264

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	12,348.65
January - 2026	13,772.46
February	11,732.70
March	27,478.48
April	34,737.27
May	
June	
2025-26 Totals	\$ 495,289.07

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	17,347.75
January - 2025	79.55
February	8,987.04
March	17,394.85
April	50,788.14
May	
June	
2024-25 Totals	\$ 475,403.46

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**

April 1, 2026 to April 30, 2026

Hours Possible Generating:	720
Hours On Line - Generating:	20
Hours Off Line - Flow Conditions:	701
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26		Estimated Monthly Cost Savings - FY 2025-26		Monthly Revenue - FY 2024-25	
July - 2025	\$ 79.31	July - 2025	\$ 909.00	July - 2024	\$ 143.69
August	355.14	August	1,799.00	August	0.00
September	531.70	September	1,348.00	September	856.18
October	0.00	October	0.00	October	39.55
November	194.35	November	1,846.00	November	37.33
December	0.00	December	0.00	December	1,120.17
January - 2026	555.98	January - 2026	1,512.00	January - 2025	(237.41)
February	745.80	February	5,487.00	February	3.66
March	82.92	March	234.00	March	0.00
April	167.34	April		April	0.00
May		May		May	
June		June		June	
2025-26 Totals	\$ 2,712.54	2025-26 Total	\$ 13,135.00	2024-25 Totals	\$ 1,963.17

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**

April 1, 2026 to April 30, 2026

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

Monthly Revenue - FY 2025-26	
July - 2025	\$ 92,822.78
August	90,170.98
September	82,850.17
October	43,787.44
November	16,457.50
December	7,231.39
January - 2026	4,943.64
February	4,619.05
March	7,901.61
April	40,166.00
May	
June	
2025-26 Totals	\$ 390,950.56

Monthly Revenue - FY 2024-25	
July - 2024	\$ 79,041.52
August	91,258.11
September	86,348.07
October	47,142.10
November	25,678.01
December	8,965.93
January - 2025	6.39
February	6,443.63
March	13,684.02
April	39,998.77
May	
June	
2024-25 Totals	\$ 398,566.55

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**

April 1, 2026 to April 30, 2026

Hours Possible Generating:	720
Hours On Line - Generating:	141
Hours Off Line - Flow Conditions:	315
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	264

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	188.72
January - 2026	726.95
February	783.46
March	3,024.00
April	1,852.22
May	
June	
2025-26 Totals	\$ 13,325.58

Monthly Revenue - FY 2024-25	
July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	945.53
December	763.89
January - 2025	106.31
February	128.70
March	103.11
April	271.87
May	
June	
2024-25 Totals	\$ 5,237.16

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**

April 1, 2026 to April 30, 2026

Hours Possible Generating:	720
Hours On Line - Generating:	259
Hours Off Line - Flow Conditions:	373
Hours Off Line - Maintenance:	89
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	2,341.67	2,596.56	(254.89)	December	2,641.05
January - 2026	4,749.05	5,047.79	(298.74)	January - 2025	(316.34)
February	2,492.00	2,671.23	(179.23)	February	986.19
March	10,769.33	10,923.10	(153.77)	March	1,838.00
April	(14,937.33)	7,595.04	(22,532.37)	April	6,474.82
May				May	
June				June	
2025-26 Totals	\$ 36,708.75	\$ 60,772.55	\$ (24,063.80)	2024-25 Totals	\$ 27,898.83

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**

April 1, 2026 to April 30, 2026

Hours Possible Generating:	720
Hours On Line - Generating:	598
Hours Off Line - Flow Conditions:	98
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26

July - 2025	\$ 6,980.06
August	4,286.98
September	5,562.61
October	5,799.86
November	7,296.37
December	2,586.87
January - 2026	2,796.84
February	3,092.39
March	5,700.62
April	7,489.04
May	
June	
2025-26 Total	\$ 51,591.64

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	3,856.71
January - 2026	520.60
February	1,424.86
March	1,769.72
April	4,042.68
May	
June	
2024-25 Totals	\$ 41,737.75

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

May 31, 2026

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 20,206,369.57	3.81%
Ventura County Pool	1,506.26	3.64%
Total Pooled Investments	\$ 20,207,875.83	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 175,232,857.67	4.17%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	23,116.78	
US Bank - 2021 Payment Fund	592.65	
US Bank - 2016 Series A Payment Acct	0.84	
US Bank - 2024 Series A Payment Acct	2,330.74	
Total Restricted Investments	\$ 26,041.01	
Total - All Investments	\$ 195,466,774.51	
Cash Balance	4,459,601.32	
Total Cash and Investments	\$ 199,926,375.83	

Pooled Investment Summary

<u>Ventura County Pool</u>		
Balance as of April 30, 2026	\$	819.42
Current Month Activity:		
Interest Paid		686.84
Transfer to/From General Fund Checking		-
Balance on Hand as of May 31, 2026	<u>\$</u>	<u>1,506.26</u>

<u>Local Agency Investment Fund (LAIF)</u>		
Balance as of April 30, 2026	\$	20,206,369.57
Current Month Activity:		
Interest Paid		-
Transfer to/from General Fund Checking		-
Balance on Hand as of May 31, 2026	<u>\$</u>	<u>20,206,369.57</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
5/31/2026

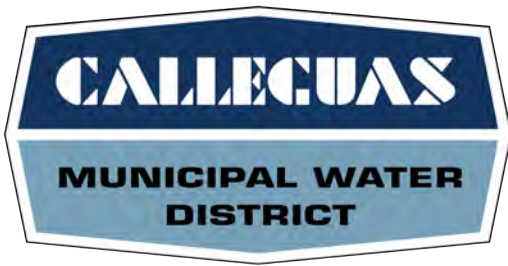
CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	P Rat	Market YTM	Purchase YTM	Duration	Security Type
CCYUSD	Cash	148,129.94	0.00	05/31/2026	148,129.94	148,129.94	148,129.94	0.00	AAA	---	---	0.000	Cash
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	01/15/2027	2,121,196.00	2,182,904.56	2,191,840.20	28,673.33	A+	4.054	4.796	0.602	Corporate
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	09/15/2027	3,668,976.00	3,619,918.88	3,617,910.00	33,250.00	AA+	3.971	3.903	1.233	Agency
91282CQD6	United States	3,500,000.00	3.50	02/28/2031	3,468,144.53	3,469,583.73	3,405,664.08	30,957.88	AA+	4.130	3.702	4.283	US Treasury
91282CNX5	United States	1,200,000.00	3.63	08/31/2030	1,192,171.88	1,193,250.42	1,176,937.50	10,993.21	AA+	4.122	3.771	3.856	US Treasury
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	03/20/2030	1,204,948.19	1,204,960.38	1,208,766.83	1,660.56	NA	4.380	4.514	0.773	ABS
91282CPD7	United States	3,500,000.00	3.63	10/31/2030	3,500,957.03	3,500,845.39	3,429,726.58	11,032.61	AA+	4.127	3.619	4.019	US Treasury
3133EPQC2	Farm Credit System	1,750,000.00	4.63	07/17/2026	1,749,160.00	1,749,964.39	1,751,821.75	30,126.74	AA+	3.742	4.642	0.127	Agency
002824BR0	Abbott Laboratories	1,250,000.00	3.70	03/09/2029	1,238,012.50	1,238,839.60	1,229,128.75	10,534.72	A+	4.344	4.045	2.582	Corporate
05594YAD8	BMW Vehicle Lease Trust	795,000.00	4.15	05/25/2029	794,912.15	794,915.26	793,223.89	549.88	NA	4.315	4.855	1.736	ABS
532457DK1	Eli Lilly and Company	465,000.00	4.15	05/20/2029	464,725.65	464,728.65	464,252.75	589.65	AA-	4.208	4.171	2.763	Corporate
91282CMA6	United States	3,300,000.00	4.13	11/30/2029	3,353,367.19	3,343,832.44	3,304,125.00	371.93	AA+	4.086	3.710	3.226	US Treasury
05592XAD2	BMW Vehicle Owner Trust	69,708.63	5.47	02/25/2028	69,696.28	69,703.98	70,004.06	63.55	AAA	3.945	5.474	0.267	ABS
43813YAC6	Honda Auto Receivables Owner Trust	872,122.93	4.57	03/21/2029	871,985.92	872,039.06	874,708.77	1,107.11	NA	4.172	4.658	0.656	ABS
3137HB2L7	Federal Home Loan Mortgage Corp	1,230,000.00	4.40	10/25/2030	1,230,432.42	1,230,428.63	1,228,490.30	4,510.00	AA+	4.396	4.355	3.832	Agency
92970QAK1	Wells Fargo & Company	435,000.00	4.08	04/16/2029	434,939.01	434,940.89	432,769.76	788.80	NA	4.308	4.120	2.653	ABS
438123AC5	Honda Auto Receivables Owner Trust	266,779.64	5.67	06/21/2028	266,732.66	266,758.72	268,792.22	420.18	NA	4.146	5.744	0.451	ABS
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027	1,626,373.00	1,668,284.72	1,681,685.90	6,135.11	A-	4.051	4.711	1.338	Corporate
3137FPJG1	Federal Home Loan Mortgage Corp	1,000,000.00	2.60	09/25/2029	935,195.31	949,942.80	947,768.00	2,162.50	AA+	4.320	4.293	3.019	Agency
91282CQE4	United States	3,000,000.00	3.50	03/15/2029	2,973,164.06	2,974,563.33	2,957,109.36	22,255.43	AA+	4.046	3.824	2.608	US Treasury
912828YQ7	United States	4,000,000.00	1.63	10/31/2026	3,738,945.31	3,973,172.51	3,964,312.48	5,652.17	AA+	3.814	3.355	0.407	US Treasury
912797TU1	United States	2,500,000.00	0.00	06/02/2026	2,489,485.42	2,499,749.65	2,499,752.50	0.00	A-1+	3.614	3.671	0.003	US Treasury
3133EPBM6	Farm Credit System	3,500,000.00	4.13	08/23/2027	3,468,430.00	3,491,365.47	3,508,897.00	39,302.08	AA+	3.907	4.348	1.175	Agency
91282CHU8	United States	3,300,000.00	4.38	08/15/2026	3,309,023.44	3,301,780.94	3,303,867.20	42,275.55	AA+	3.757	4.102	0.206	US Treasury
89240JAD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	08/15/2029	949,961.91	949,973.12	954,529.60	1,959.11	NA	4.148	4.687	0.886	ABS
693475CG8	PNC Financial Services	1,215,000.00	4.08	01/26/2029	1,215,388.80	1,215,321.69	1,207,996.74	17,191.41	A-	4.370	4.058	1.559	Corporate
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026	2,614,500.00	2,961,683.01	2,962,914.00	2,266.67	AA+	3.893	4.237	0.399	Agency
3137BVZ82	Federal Home Loan Mortgage Corp	3,253,766.74	3.43	01/25/2027	3,205,722.84	3,236,070.71	3,237,771.22	9,300.35	AA+	3.995	4.323	0.489	Agency
91282CLC3	United States	3,450,000.00	4.00	07/31/2029	3,426,148.44	3,433,862.22	3,443,126.94	46,127.07	AA+	4.066	4.163	2.907	US Treasury
58768YAD7	Mercedes-Benz Auto Lease Trust	815,000.00	4.61	04/16/2029	814,900.65	814,926.85	819,442.57	1,669.84	AAA	4.261	4.660	1.381	ABS
44935DAD1	Hyundai Auto Lease Sec Trust	510,000.00	4.53	04/17/2028	509,953.95	509,970.83	511,832.18	1,026.80	AAA	4.134	4.533	0.817	ABS
3137FX3Q9	Federal Home Loan Mortgage Corp	1,650,000.00	1.41	08/25/2030	1,460,250.00	1,486,466.87	1,464,630.42	1,933.25	AA+	4.375	4.054	3.954	Agency
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,906.29	932,529.60	1,773.20	AAA	4.121	4.293	1.306	ABS
3133EPUN3	Farm Credit System	3,000,000.00	4.50	08/28/2028	3,022,140.00	3,009,941.15	3,024,462.00	34,875.00	AA+	4.113	4.319	2.092	Agency
58768PAC8	Mercedes-Benz Auto Receivables Trust	54,538.25	5.21	08/16/2027	54,527.47	54,535.54	54,570.92	126.29	AAA	3.994	5.275	0.047	ABS
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	08/14/2027	1,084,121.15	1,084,647.66	1,086,153.36	13,383.17	AA-	4.054	4.179	1.071	Corporate
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,894.41	976,314.30	1,872.00	AAA	4.227	4.844	1.024	ABS
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	05/16/2029	1,713,821.00	1,708,320.33	1,732,007.60	3,577.08	A+	4.364	4.861	2.722	Corporate
3137FQXJ7	Federal Home Loan Mortgage Corp	986,765.64	2.53	10/25/2026	945,714.65	983,422.37	981,493.35	2,076.32	AA+	3.781	3.611	0.295	Agency
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	02/26/2027	2,998,410.00	2,999,607.23	3,015,507.00	38,000.00	AA-	4.072	4.819	0.630	Corporate
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,850.21	1,069,878.70	1,300.75	NA	4.298	3.966	1.562	ABS
44934QAD3	Hyundai Auto Receivables Trust	416,615.06	4.84	03/15/2029	416,552.20	416,577.31	418,753.01	896.19	AAA	4.096	5.447	0.647	ABS
3137FHPJ6	Federal Home Loan Mortgage Corp	1,100,000.00	3.93	07/25/2028	1,086,121.10	1,090,535.98	1,090,594.45	3,598.83	AA+	4.256	4.313	2.006	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/08/2028	3,090,990.00	3,047,238.89	3,049,506.00	68,479.17	AA+	4.054	4.053	2.306	Agency
362962AD4	GM Financial Auto Leasing Trust	745,000.00	4.58	05/22/2028	744,987.63	744,991.81	748,025.45	1,042.59	AAA	4.041	4.839	0.695	ABS
91282U24	United States	2,000,000.00	2.00	11/15/2026	1,974,921.88	1,985,608.09	1,984,046.88	1,847.83	AA+	3.784	3.610	0.446	US Treasury
713448FW3	PepsiCo, Inc.	680,000.00	5.13	11/10/2026	679,816.40	679,972.86	682,377.28	2,032.92	A+	4.305	5.135	0.353	Corporate
90331HPV9	U.S. Bancorp	1,350,000.00	4.54	05/20/2029	1,350,661.50	1,350,654.05	1,350,460.35	1,870.69	A+	4.802	4.424	1.859	Corporate
36271VAD9	GM Financial Auto Leasing Trust	665,000.00	4.66	02/21/2028	664,921.53	664,955.22	667,013.62	946.89	AAA	4.108	4.664	0.506	ABS
91282CLR0	United States	3,200,000.00	4.13	10/31/2029	3,174,625.00	3,181,737.02	3,203,875.01	11,478.26	AA+	4.086	4.310	3.144	US Treasury
3130ATSS7	Federal Home Loan Banks	3,600,000.00	4.50	03/10/2028	3,697,488.00	3,634,940.39	3,630,733.20	36,450.00	AA+	3.994	3.892	1.677	Agency
43815JAC7	Honda Auto Receivables Owner Trust	7,764.56	5.04	04/21/2027	7,763.12	7,764.25	7,769.92	10.87	NA	3.822	5.089	0.555	ABS
91282CMW8	United States	3,000,000.00	3.75	04/15/2028	3,013,359.38	3,010,336.90	2,986,289.07	14,446.72	AA+	4.004	3.555	1.781	US Treasury
931142FN8	Walmart Inc.	2,300,000.00	4.35	04/28/2030	2,322,448.00	2,317,477.64	2,310,407.50	9,171.25	AA	4.222	4.129	3.478	Corporate
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	02/22/2028	1,044,986.31	1,044,992.08	1,048,973.09	1,516.70	AAA	3.911	4.750	0.429	ABS
025816EJ4	American Express Company	1,250,000.00	4.35	07/20/2029	1,261,325.00	1,258,877.89	1,246,144.18	19,791.01	A-	4.487	3.995	1.987	Corporate

Calleguas Municipal Water District
Investment Listing
5/31/2026

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	P Rat	Market YTM	Purchase YTM	Duration	Security Type
665859AW4	Northern Trust Corporation	820,000.00	4.00	05/10/2027	818,671.60	819,750.47	819,418.62	1,913.33	A+	4.075	4.034	0.913	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	02/28/2028	1,975,000.00	1,975,000.00	1,986,844.08	23,143.05	A	4.172	4.511	1.566	Corporate
3133ENV72	Farm Credit System	3,100,000.00	4.50	07/27/2026	3,099,845.00	3,099,993.64	3,103,654.90	48,050.00	AA+	3.681	4.501	0.155	Agency
47800BAC2	John Deere Owner Trust	36,897.96	5.09	06/15/2027	36,895.10	36,897.33	36,916.78	83.47	NA	3.801	5.147	0.038	ABS
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	11/14/2028	1,624,138.75	1,624,295.13	1,614,200.25	3,031.08	A	4.237	3.969	2.309	Corporate
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	03/20/2030	976,501.40	977,340.60	980,150.92	7,972.71	AAA	4.119	4.205	3.460	Supranational
912797US4	United States	2,000,000.00	0.00	08/04/2026	1,986,305.42	1,987,297.78	1,987,076.00	0.00	A-1+	3.709	3.647	0.174	US Treasury
362549AD9	GM Financial Securitized Term	390,000.00	4.28	04/16/2030	389,942.59	389,954.82	390,570.38	695.50	AAA	4.172	4.712	0.999	ABS
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,524,044.57	3,513,555.50	70,656.25	AA+	3.985	3.751	1.435	Agency
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	09/15/2028	1,884,477.48	1,884,760.62	1,891,736.99	4,322.93	AAA	3.945	5.226	0.281	ABS
79466LAQ7	Salesforce, Inc.	1,150,000.00	4.50	03/15/2028	1,152,788.75	1,152,471.85	1,151,026.77	11,212.50	A+	4.444	4.369	1.610	Corporate
91282CKP5	United States	1,800,000.00	4.63	04/30/2029	1,845,843.75	1,835,604.20	1,827,703.80	7,239.13	AA+	4.058	3.887	2.695	US Treasury
69371RT30	PACCAR Inc	1,290,000.00	4.45	08/06/2027	1,288,284.30	1,289,324.69	1,296,782.82	18,337.71	A+	3.985	4.498	1.126	Corporate
808513CQ6	The Charles Schwab Corporation	1,300,000.00	4.74	05/21/2030	1,299,493.00	1,299,496.82	1,306,840.60	1,713.11	A-	4.522	4.758	2.742	Corporate
94988J6F9	Wells Fargo & Company	1,225,000.00	5.25	12/11/2026	1,243,595.50	1,232,865.46	1,232,130.73	30,392.93	A+	4.125	3.761	0.423	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	07/25/2028	2,095,060.00	2,167,881.77	2,210,914.20	37,352.70	A	4.958	6.528	1.091	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/05/2029	1,379,213.40	1,379,447.31	1,383,717.72	31,034.67	AA+	4.516	4.613	3.140	Corporate
91282CKT7	United States	3,200,000.00	4.50	05/31/2029	3,289,031.25	3,257,762.46	3,239,126.40	393.44	AA+	4.063	3.839	2.782	US Treasury
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	02/18/2028	968,490.00	986,106.35	990,908.00	10,300.00	A+	4.152	4.491	1.627	Corporate
91282CGH8	United States	1,250,000.00	3.50	01/31/2028	1,247,314.45	1,247,908.57	1,240,039.06	14,623.62	AA+	3.997	3.604	1.583	US Treasury
3137FK4M5	Federal Home Loan Mortgage Corp	1,750,000.00	4.06	10/25/2028	1,754,169.92	1,753,473.58	1,738,265.73	5,920.83	AA+	4.277	3.901	2.210	Agency
91282CHH7	United States	3,000,000.00	4.13	06/15/2026	3,007,617.19	3,000,498.32	3,000,394.62	57,115.38	AA+	3.712	3.679	0.038	US Treasury
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	06/08/2029	3,068,460.00	3,042,589.61	3,046,422.00	66,677.08	AA+	4.075	4.099	2.737	Agency
24422EXB0	Deere & Company	2,000,000.00	4.95	07/14/2028	1,948,660.00	1,976,950.60	2,032,786.00	37,675.00	A	4.132	5.574	1.962	Corporate
3137FJZ93	Federal Home Loan Mortgage Corp	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,595,419.22	1,596,131.39	5,092.43	AA+	4.276	4.341	2.197	Agency
47800DAD6	John Deere Owner Trust	770,000.00	4.23	09/17/2029	769,951.57	769,964.68	770,714.56	1,447.60	NA	4.189	5.086	1.180	ABS
91282CPT2	United States	3,500,000.00	3.50	01/15/2029	3,502,871.09	3,502,612.31	3,452,832.04	46,360.50	AA+	4.046	3.469	2.445	US Treasury
91282CKZ3	United States	2,000,000.00	4.38	07/15/2027	2,007,421.88	2,003,158.74	2,009,843.76	33,114.64	AA+	3.919	4.223	1.069	US Treasury
3137FMTY8	Federal Home Loan Mortgage Corp	2,000,000.00	2.90	06/25/2029	1,935,703.13	1,944,468.58	1,919,588.00	4,838.33	AA+	4.309	3.868	2.805	Agency
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	09/30/2026	2,336,179.00	2,303,336.18	2,305,717.80	19,291.25	A	4.153	4.323	0.245	Corporate
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	06/09/2028	3,858,720.00	3,942,221.41	3,940,284.00	62,111.11	AA+	4.026	4.045	1.904	Agency
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.40	03/07/2029	1,231,037.50	1,234,352.84	1,221,187.50	9,916.67	A+	4.291	3.886	2.587	Corporate
9128283F5	United States	2,000,000.00	2.25	11/15/2027	1,954,375.00	1,962,999.24	1,951,562.00	2,078.80	AA+	3.980	3.572	1.409	US Treasury
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	03/09/2028	2,029,460.00	2,012,884.84	2,024,712.00	22,208.33	A+	4.141	4.456	1.592	Corporate
448972AD1	Hyundai Auto Lease Sec Trust	545,000.00	4.21	04/16/2029	544,920.54	544,923.46	543,924.17	1,019.76	AAA	4.359	4.215	1.756	ABS
02079KAV9	Alphabet Inc.	1,250,000.00	3.88	11/15/2028	1,253,775.00	1,253,067.41	1,242,826.50	2,152.78	AA+	4.122	3.765	2.314	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	01/23/2030	2,007,840.00	2,006,089.38	1,988,724.00	31,509.33	A-	4.898	4.305	2.429	Corporate
94975P405	Allspring Group Holdings LLC	850,515.97	3.51	05/31/2026	850,515.97	850,515.97	850,515.97	0.00	AAAn	0.000	3.510	0.000	Money Market Fund
91282CLK5	United States	3,500,000.00	3.63	08/31/2029	3,511,074.22	3,507,306.89	3,452,148.42	32,063.52	AA+	4.077	3.554	3.003	US Treasury
9128286B1	United States	3,800,000.00	2.63	02/15/2029	3,531,820.32	3,650,614.32	3,661,805.40	29,208.56	AA+	4.056	4.246	2.557	US Treasury
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	01/09/2030	1,262,394.10	1,263,119.07	1,276,118.09	24,449.64	AA-	4.631	4.947	3.214	Corporate
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	09/25/2029	1,044,897.07	1,044,926.01	1,049,393.70	794.20	AAA	4.077	4.562	0.797	ABS
06406RCG0	BNY Mellon Corp	1,205,000.00	4.03	01/22/2030	1,205,295.20	1,205,260.19	1,191,407.50	17,383.93	A	4.409	4.049	2.442	Corporate
91282CPW5	United States	1,000,000.00	3.75	01/31/2031	1,006,484.38	1,006,142.15	983,828.00	12,534.53	AA+	4.134	3.605	4.181	US Treasury
---	---	#####	3.85	07/28/2028	175,232,857.67	176,054,764.65	175,814,261.95	1,482,883.55	AA	4.075	4.166	1.783	---

Calleguas Municipal Water District
Investment Listing
5/31/2026

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	P Rat	Market YTM	Purchase YTM	Duration	Security Type
				Investment Type	Code	Total	%	Allowed					
				Treasury Obligations	US Treasury	62,504,472.50	32%	100%					
				Municipal Securities	Municipal Bonds	-	0%	20%					
				Medium Term Corporate Notes	Corporate	45,195,675.10	23%	30%					
				Federal Agency Bonds	Agency	49,055,183.88	25%	100%					
				Negotiable CD	Negotiable CD	-	0%	30%					
				Suprational	Supranational	976,501.40	0%	10%					
				Commercial Paper	Commercial Paper	-	0%	25%					
				Asset Backed Securities	ABS	16,502,378.88	8%	15%					
				Money Market Funds	Money Market Fund	850,515.97	0%	20%					
				Investment Cash	Cash	148,129.94	0%	20%					
				LAIF	LAIF	20,206,369.57	10%	15%					
				VC Pool	Investment Pool	1,506.26	0%	15%					
					Restricted Inv	26,041.01	0%						
						195,466,774.51	100%						



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCaffrey
GENERAL MANAGER

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

Date: June 17, 2026

To: Board of Directors

From: Ian Prichard, Deputy General Manager

Subject: Item 8.A.3 – Strategic Plan Update 2026: Board Direction on Foundational Elements and Level of Effort

Objective: Obtain Board direction on foundational elements and level of effort for the 2026 Strategic Plan Update.

Discussion: Calleguas is initiating a 2026 update to its Strategic Plan. Staff envisions a multi-step strategic planning process, with short “workshop” sessions held during regular Board meetings over the course of several months and a final offsite Board retreat in the fall.

To help structure the strategic planning process, staff request Board input on the following questions at the June 17 meeting:

- What does the Board hope to achieve with the 2026 Strategic Plan?
- Does “A New Model for Resilience” still articulate the Board’s preferred future, or does it function now more as a description of work already underway?
- Are the existing Strategic Priorities (Deliver Reliable Service, Improve Resilience, and Provide Regional Leadership) fit for purpose, or would the Board prefer to revisit them as part of the planning effort?
- What time horizon best serves the Board’s planning and governance needs?

Attachment: Calleguas 2023 Strategic Plan



STRATEGIC PLAN AUGUST 2023



Background

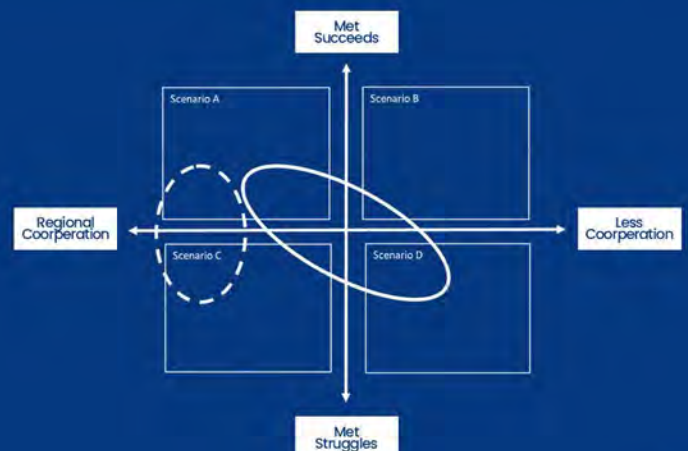
Calleguas Municipal Water District (Calleguas or District) was formed in 1953, in response to recurring water shortages and an expanding population, to provide its service area with a reliable supply of regional and locally developed water.

Calleguas has historically fulfilled its mission by importing and distributing water obtained from the Metropolitan Water District of Southern California (Metropolitan). Through 19 retail water agencies, Calleguas provides water to the cities of Simi Valley, Thousand Oaks, Moorpark, Camarillo, Oxnard, Port Hueneme and surrounding unincorporated areas, including Oak Park, Santa Rosa Valley, Las Posas Valley, Somis, and Naval Base Ventura County. Approximately three-quarters of the population of Ventura County is wholly or partially served by Calleguas.



Strategic Planning

Strategic planning provides an opportunity for Calleguas to envision a future that brings the greatest value to its service area. This strategic plan outlines Calleguas' direction, communicates its vision for the future, and identifies the District's priorities and objectives.



Board of Directors

Calleguas is governed by an elected five-member Board of Directors. The Board of Directors are responsible to the members of the public of their respective divisions, and to the general public within the District's service area, for proper conduct of Calleguas affairs. Directors are elected to four-year terms by the registered voters in five geographic divisions. These divisions are apportioned by population. Terms are staggered to ensure continuity, with public elections held in at least two divisions every two years. Directors must reside within their elected division.



Raul Avila
Division 1



Scott H. Quady
Division 2



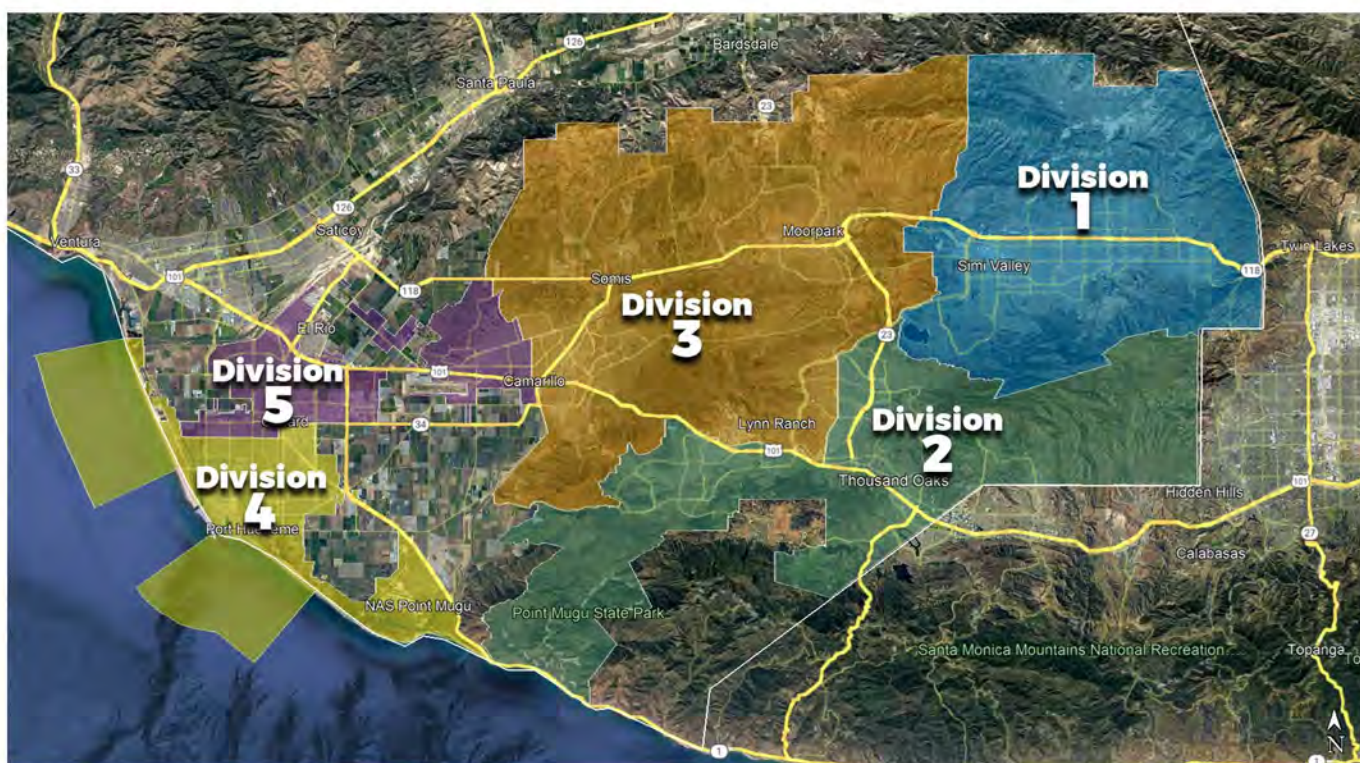
Andy Waters
Division 3



Thibault Robert
Division 4



Jacque McMillan
Division 5



Board of Directors' Meetings

The Calleguas Board of Directors generally meets on the first and third Wednesday of each month at 5:00 p.m. in the Calleguas Board Room located at 2100 E. Olsen Road in Thousand Oaks, California. All Board Meetings are open to the public and the District provides a virtual meeting option for the public to participate. For more information, please visit www.calleguas.com or call 805.526.9323.

Mission Statement

To provide our service area with a reliable supplemental supply of regional & locally developed water in an environmentally and economically responsible manner.

Guiding Principles

The District's Guiding Principles, first established in 2013, have proven remarkably durable. They provided the foundation upon which Calleguas conducted its work over the last decade and remain a compass by which the District navigates its role in the service area and the water industry at large. The Calleguas Board and staff remain committed to fulfilling these principles in every facet of the organization. The guiding principles state that Calleguas:

Exercises prudent stewardship of fiscal resources.
Conducts its affairs openly, ethically, and honestly.
Serves its customers fairly and equitably.
Welcomes partnerships in pursuit of its mission.
Facilitates regional solutions to regional problems.



Much in the external world, however, has changed in the last decade. It is the intent of the 2023 Strategic Plan to describe a new trajectory to respond to those changes by preparing for the future Calleguas anticipates and creating an organization that is ready to adapt to what cannot be foreseen.

Vision Statement: A New Model for Resilience

For the last six decades, Calleguas has relied on Metropolitan as its sole source of supply through a single point of connection on the east side of the Santa Susana Mountains. Calleguas has long identified that single connection as a vulnerability; much of the planning, engineering, and operational work of the last decade aimed at improving water reliability and resilience in the Calleguas service area in the event of an interruption of service from Metropolitan. The sources of Metropolitan's supply themselves, the State Water Project (SWP) and the Colorado River Aqueduct, were previously considered, by and large, dependable.



The assumptions that informed that level of supply reliability have not withstood the realities of changing climates: hydrological, regulatory, and political. Historic droughts and historic reservoir lows, followed by record rainfall and record surplus flows, exposed the inadequacy of existing infrastructure to manage California's increasingly extreme weather. Expanding regulatory frameworks further constrict the availability of existing water supplies. High costs of new infrastructure are compounded by flattening demands resulting from the widespread success of water use efficiency practices and the development of alternative water supplies by other Metropolitan member agencies. Political considerations, including governance, affordability, and sustainability proposals that challenge the conception of Metropolitan as a single-purpose special district, further obscure the path ahead and Calleguas' place in Metropolitan's future.

These issues collided during the extreme drought period of 2020 through 2022, the driest three-year sequence of water years on record in California, which resulted in the lowest delivery totals from the SWP during that time span. In 2022, for the first time in history, Metropolitan exhausted its normal SWP supplies and transitioned to extraordinary supplies made available by the Department of Water Resources to meet critical human health and safety (HH&S) needs. Metropolitan took unprecedented action and established differential water management areas within its service area, proclaiming an

“Emergency Water Conservation Program” for only those agencies in its State Water Project Dependent Areas. This action led to severe water restrictions and cutbacks on outdoor watering, as priority was given to meeting the HH&S water needs of residents.



The latent storage deficiencies, conveyance issues, and operational rigidity upstream of and within Metropolitan’s service area revealed inadequacies with the existing regional water system. It demonstrated that, for Calleguas, water supply reliability is not just dependent on changing climatic patterns of water supply; Calleguas’ resilience inherently ties to the water supply reliability Metropolitan assures its service area. Calleguas cannot be reliable without Metropolitan, but the District can improve its resilience through new water resource development and other initiatives.

The Calleguas Board responded to this crisis by envisioning “A New Model for Resilience” that looks to local and regional supplies and new types of transformative partnerships with the District’s retailers and regional neighbors as the path to ensuring water resilience and financial stability. As the following Strategic Priorities and Objectives demonstrate, this vision is not limited to water resource development, but rather requires a whole-of-organization approach. From internal culture to regional leadership, from succession planning to emergency preparedness, from water quality to financial stewardship, Calleguas will meet the future head on.

Strategic Priorities

Deliver Reliable Service

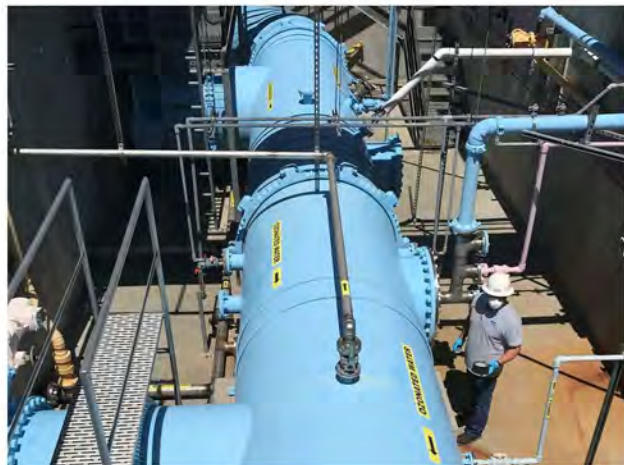
Provide safe, reliable, and cost-effective service to our customers on the potable water, recycled water, and Salinity Management Pipeline (SMP) systems.

Improve Resilience

Address the need to withstand, adapt to, and recover from changing and uncertain climate, hydrologic, and regulatory conditions.

Provide Regional Leadership

Position Calleguas as a trusted agent for collaboration and leadership that expands the region's ability to adjust to fluctuations in water supply and the economy and to recover from emergencies.



Objectives

Deliver Reliable Service

Maintain Operational Excellence – Continue to operate the potable water, recycled water, and SMP systems with expertise and creativity, delivering water dependably and maximizing operational flexibility to meet the needs of our current and future retail partners and SMP dischargers.

Ensure Infrastructure Reliability – Address the need for consistent operation of the District's facilities by constructing robust infrastructure, preparing proactively for rehabilitation or replacement prior to end-of-life, and performing preventative and predictive maintenance to minimize downtime, operate efficiently, and extend their useful lives.

Plan for Agility – Continue to develop flexible supply, storage, and conveyance improvements to adapt to variable delivery conditions and emergency outages, as well as future changes in water supplies and system operation.



Deliver High-Quality Water – Maintain monitoring programs and system operations to ensure delivered water meets or exceeds regulatory standards.

Pursue Workforce Excellence – Expand programs to recruit, engage, retain, and develop highly-qualified and capable staff.

Accomplish the Mission in a Cost-Effective Manner – Protect reserves, provide reasonable rate stability, and achieve high standards in financial management through long-range planning.

Promote Water Use Efficiency – Continue implementing and grow programs and practices for public education and awareness to encourage efficient use of water.

Improve Resilience

Diversify Water Portfolio – Develop and implement a portfolio of projects and options to achieve long-term reliability and resilience via local and regional supply diversity, storage optimization, conveyance flexibility, and programmatic innovation.

Effectively Manage Extreme Water Conditions – Facilitate, execute, & support climate adaptation strategies that maximize the capture of surplus water in wet years to better prepare for the inevitable dry years.

Implement a Comprehensive and System-wide Approach to Emergency Preparedness – Develop and improve critical infrastructure (including backup power, interconnections, and additional storage, supply, and conveyance) and emergency planning and training efforts. Maintain readiness for emergencies of all kinds, including pipeline failures, unscheduled imported water supply outages, earthquakes, wildfires, and utility outages.

Enhance Cybersecurity – Remain vigilant and improve the security, integrity, and reliability of operational and administrative computer systems and networks against an everchanging threat landscape. Utilize, develop and implement cutting-edge technologies and best practices.

Cultivate an Exceptional Organizational Culture – Protect our employees through robust programs and policies that foster a safe, ethical, and innovative work environment. Provide ample opportunities for development and advancement, inspire worker creativity, and reward teamwork. Regularly conduct compensation surveys to ensure consistency with the most current and applicable labor market.

Prepare the Workforce of the Future – Identify future staffing needs in response to the organization's trajectory. Develop knowledge in clean energy, sustainable finance, construction, technology and urban planning in preparation for the transition to a green economy. Create appropriate succession plans that include pathways to leadership.



Provide Regional Leadership

Support Delta Conveyance – Engage in advocacy and coalition-building to champion the importance of Delta Conveyance in ensuring reliable and sustainable operation of the State Water Project (SWP).

Provide Unwavering Advocacy for Equitable Water Service with Metropolitan – Advocate for solutions that improve access of the SWP-dependent areas to Metropolitan’s existing and future supply and storage. Address issues of inadequate redundancy.

Increase Partnerships and Collaboration – Expand target audiences and seek out opportunities for transformative partnerships that support our initiatives.

Enhance Legislative and Regulatory Advocacy – Engage local, state, and federal elected officials and regulators, assemble coalitions, and influence policymaking, rulemaking, and lawmaking processes that support our strategic priorities.



Elevate District Profile and Effectiveness through Impactful Communications – Implement strategic communications that strengthen confidence in Calleguas as a water service provider, a voice on water issues, and a hub for water resource planning.

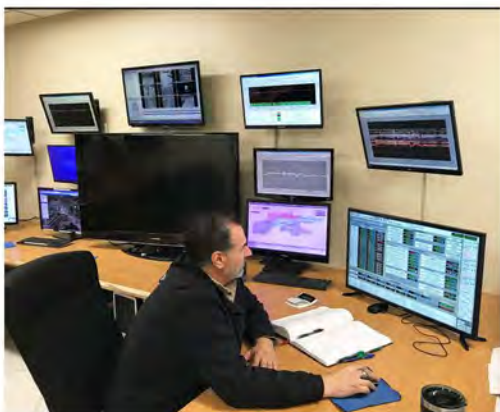
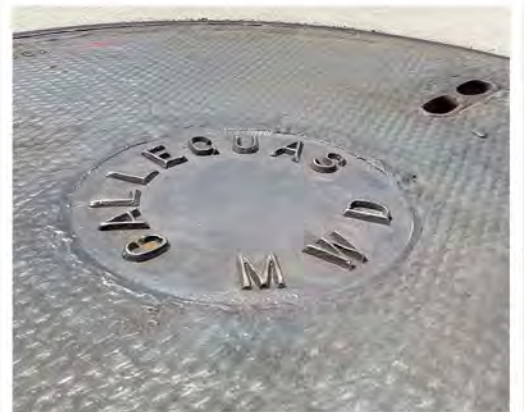
Effect Positive Changes in the Water Industry – Design and invest in innovative practices and programs that shape approaches to the emerging challenges in Ventura County and across the state.

Conclusion

As of this writing, Calleguas has already begun acting on this new model for resilience. Calleguas' advocacy at Metropolitan shifted to position the District as a catalyst for innovative solutions. In 2023, Calleguas embarked on extensive regional collaboration to assemble portfolios of projects and programs aimed at bolstering resilience and bringing mutual benefit to the District's retailers and neighbors in Ventura and Los Angeles Counties. The Board also approved a series of changes to the organization chart that reflect the General Manager's approach for achieving this vision.



The Calleguas Board of Directors adopted this Strategic Plan as the cornerstone of Calleguas' work internally, statewide, and beyond. The General Manager is responsible for translating this vision into reality. Calleguas intends to revisit this Strategic Plan at regular intervals to assess progress towards its implementation & to ensure it adequately meets the needs of the District & the communities it serves.





Calleguas Municipal Water District

📍 2100 Olsen Road Thousand Oaks,
California 91360-6800 USA

☎ 805.526.9323

📠 805.522.5730

✉ info@calleguas.com

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. 06/16, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 06/17, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 06/17, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Waterwise*	Thu. 06/18, 8:00 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Director Steve Blois Wellfield Emergency Generators Dedication*	Fri. 06/19, 11:00 a.m.	6811 Grimes Canyon Road, Moorpark IN PERSON ONLY
AWA Channel Counties Water Utilities Committee*	Wed. 06/24, noon	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 06/25, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
ACWA Region 8 “The Future is Flowing: AI & Innovation in Water Management” *	Fri. 06/26, 10:00 a.m.	Brookside Golf Club, Pasadena
Calleguas Board Meeting	Wed. 07/01, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
CoLAB Wheel Meeting*	Wed. 07/15, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 07/15, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thur. 07/16, 7:30 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 07/21, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Eastern MWD Tour @ Calleguas*	Wed. 07/22, 9:00 a.m.	2100 Olsen Road, Thousand Oaks
Calleguas Purveyor Meeting	Thur. 07/23, 9:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
AWA CCWUC Award BBQ*	Wed. 07/29, 10:30 a.m.	6868 Camarillo Springs Road, Camarillo IN PERSON ONLY
AWA DARK FOR AUGUST		
Calleguas Board Meeting	Wed. 08/05, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event

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



May 22, 2026

Administrative Hearings Office
State Water Resources Control Board
P.O. Box 100
Sacramento, CA 95814

Re: Sites Reservoir Project, Petition for Assignment of State-filed Application 25517, Water Right Application 25517X01, and Petitions for Release from Priority of State-Filed Applications 25513, 25514, 25517, 22235, 23780, 23781, of Sites Project Authority

Dear Officer Kuenzi:

We are writing on behalf of our organizations to express our strong support for the Sites Reservoir Project's water right application currently before the Administrative Hearings Office (AHO) of the California State Water Resources Control Board (State Board). As public agencies serving over 19 million people in Southern California, we urge you to incorporate the Sites Project Authority's proposed revisions to the draft water right permit for this critical water storage project.

The Sites Reservoir Project unites urban, agricultural, and regional interests across California to secure a new, sustainable water supply in the face of climate change and worsening droughts. SB 72 sets a target of 9,000,000 acre-feet of additional water, water conservation, or water storage capacity to be achieved by 2040. Sites Reservoir Project is an essential part of meeting that goal. To ensure California has the water we need now, and in the future, we need to act with urgency.

We are encouraged that the draft decision and permit confirm that water is available for appropriation from the Sacramento River to the Sites Reservoir Project. At the same time, the draft permit includes proposed terms that could condition the State Water Project (SWP) water rights. If incorporated in the final permit, these terms raise concerns about the project's ability to deliver all the benefits it was designed to provide, and potentially conflict with on-going processes at the State Board as well as other regulatory agencies. We respectfully request that certain terms, which are far beyond the geographic scope or control of the Project, such as water levels in the south Delta and 55 percent unimpaired net Delta outflow, be struck or amended as suggested by the Sites Project Authority.

Given the realities of a changing climate, the significant need the project will address, and the vast public and non-public benefits it will provide across the state, we respectfully encourage the AHO to strongly consider these issues, incorporate the appropriate revisions into the final permit, and recommend approval of Sites Project Authority's water right in a timely manner so that California's communities, farms, and environment can benefit from this monumental project as soon as possible.

Sincerely,

Shivaji Deshmukh, P.E.
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General Manager
El Toro Water District

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AB 2180 (Ward) - SUPPORT



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June 3, 2026

The Honorable Maria Elena Durazo
Chair, Senate Local Government Committee
State Capitol, Room 112
Sacramento, CA 95814

RE: AB 2180 (Ward) – SUPPORT

Dear Chair Durazo:

On behalf of the Association of California Water Agencies (ACWA) and undersigned organizations, I am writing to respectfully express our strong support for AB 2180, which would clarify how water agencies comply with Proposition 218 when setting water rates. This clarification would provide much needed predictability for water agencies, support California's water-use conservation goals, and minimize unnecessary legal disputes over water rates. ACWA is pleased to sponsor this legislation and appreciates Assemblymember Ward's leadership in advancing this critical issue.

Since the passage of Proposition 218 in 1996, water agencies have been required to ensure that rates do not exceed the proportional cost of service attributable to each parcel. To meet this constitutional standard, water agencies typically engage independent experts and rely on rigorous cost-of-service studies. However, despite these efforts, high-volume water users have continued to challenge the constitutionality of water agencies' rate structures in court. Recent appellate court decisions on this matter have resulted in differing – and in some cases conflicting – decisions, creating uncertainty for water agencies about how proportionality must be demonstrated. Because of this conflict, it is now both necessary and appropriate for the Legislature to clarify how the courts and water agencies should interpret the Constitution.

AB 2180 would create clear, consistent standards for water agencies statewide, helping them to confidently develop constitutionally-sound rates and continue to deliver safe and reliable water to their communities. Recent appellate court decisions, like those in *Coziahr v. Otay Water District* (2024) and *Patz v. City of San Diego* (2025), impose rigid interpretations of Proposition 218 that require unfeasible levels of precision at the expense of practical administration of water rates. For example, under these court decisions, water agencies could be forced to trace the flow of water from each source of supply to each parcel, molecule by molecule, even when water supplies are commingled in the distribution system.

Conversely, the court's December 8, 2025 decision in *Dreher v. City of Los Angeles Department of Water and Power* (2025) supports a framework that is consistent with Proposition 218 and aligns with longstanding industry practice. AB 2180 would codify the *Dreher* decision. This approach respects the wishes of voters by maintaining a rigorous standard of justifying water rates while giving water agencies the flexibility to set rates in a way that reflects the true cost of service and ensures that high-volume water users pay for the infrastructure necessary to provide reliable water supplies during droughts and times of high demand.

Public water and sewer agencies provide essential government services for the benefit of communities, agriculture, industries, and the environment. Collectively, these agencies are

responsible for ensuring a consistent and reliable water supply, safeguarding the quality of drinking water, planning, constructing, and maintaining critical infrastructure, and much more. With climate change presenting unprecedented challenges, these agencies also must adapt and enhance aging infrastructure to mitigate the impacts of increasingly frequent and severe climate-related events. Public agencies throughout California are making generational investments to build 21st Century infrastructure for a 21st Century climate while making every effort to keep water affordable.

Without legislative clarification, water agencies and ratepayers will both continue to face costly and unnecessary legal disputes. The revenue necessary for water agencies to fulfill their essential government functions comes almost entirely from service rates and assessments subject to Proposition 218. The recent rise in litigation has made it increasingly difficult for water agencies to have the financial stability they need to provide reliable, safe, and affordable water to Californians.

For these reasons, ACWA and the undersigned organizations strongly support AB 2180 and respectfully request your “AYE” vote when the bill is heard in the Senate Local Government Committee. If you have any questions about our position or this bill, please contact Soren Nelson at SorenN@acwa.com.

Sincerely,

Soren Nelson
Senior Policy Advocate
Association of California Water Agencies

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Legislative Representative
California Special Districts Association

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