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

BOARD OF DIRECTORS MEETING

November 04, 2026, 4:00 p.m.

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).

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. **EMPLOYEE SPOTLIGHT**

6. **PRESENTATIONS**
   A. Introduction of New Senior Operator Jake Badilla

7. **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 October 21, 2026 Board Meeting

   Public Comment for Consent Calendar Items

8. **ACTION ITEMS**
   Action Items call for separate discussion and action by the Board for each agendized topic.

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

   A. GENERAL MANAGER AND STAFF REPORTS

      1. Monthly Status Report

      2. October 15-17 Santa Ana Wind Event and Public Safety Power Shutoff Operational Response – Matt Gomez, Assistant Manager of Operations & Maintenance

      3. June 2026 Financial Statements – Dan Smith, Manager of Finance

      4. September 2026 Financial Statements – Dan Smith, Manager of Finance

5. Simi Valley Recycled Water System – Kristine McCaffrey, General Manager and Dan Smith, Manager of Finance

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

10. REQUEST FOR FUTURE AGENDA ITEMS

11. 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.

12. INFORMATION ITEMS

1. Summary Report for the October 13, 2026 Metropolitan Water District of Southern California Board Meeting

13. 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. VENCI00509700
- Existing Litigation, OPV Coalition et. al. vs Fox Canyon Groundwater Management Agency, et. al., Santa Barbara Superior Court Case No. VENCI00555357

14. ADJOURNMENT to Board Meeting November 18, 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
October 21, 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 at 4:01 p.m.) Reddy Pakala, Secretary Jacquelyn McMillan, Treasurer Scott Quady, Director
Staff Present at District Headquarters:	Ian Prichard, Deputy General Manager Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Daniel Cohen, Emergency Response Coordinator Tricia Ferguson, Manager of Human Resources and Risk Management Matt Gomez, Assistant Manager of Operations and Maintenance Ebe Gurrero, General Services Supervisor David Hernandez, Operations Supervisor Michael Kidd, Control Systems Supervisor Jennifer Lancaster, Manager of Water Resources James Mojica, IT Specialist Amy Mueller, Regulatory Compliance Supervisor Steve Sabbe, IT Specialist Julie Schade, Accounting Technician Dan Smith, Manager of Finance Jose Tomayo, Distribution System Supervisor Jarrad Uribe, System Maintenance Supervisor Kara Wade, Clerk of the Board

Staff Participating via Videoconference:	Patrick Augusta, Distribution Crew Leader Kat Ehret, Senior Communications Specialist Kayde Maddox, Senior Administrative Assistant Anders Selim, Control & Instrumentation Technician 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. PRESENTATIONS

A. Recognition of Kara Wade, Clerk of the Board, for Completion of the Association of California Water Agencies Joint Powers Insurance Authority Leadership Essentials for the Water Industry Program

The Manager of Human Resources and Risk Management recognized Kara Wade on her completion of the Association of California Water Agencies / Joint Powers Insurance Authority Leadership Essentials for the Water Industry Program.

B. Presentation of American Society of Civil Engineers Los Angeles Section Project of the Year Award to the Calleguas-Las Virgenes Interconnection

The Manager of Engineering presented the American Society of Civil Engineers Los Angeles Section Project of the Year Award to the Calleguas-Las Virgenes Interconnection.

6. CONSENT CALENDAR

A. Approve the Minutes of the October 07, 2026 Board Meeting

B. Receive and Affirm the Payment Register for the District's Activities from September 9, 2026 to October 7, 2026

C. Receive and Affirm the Quarterly Investment Report for the District through September 30, 2026

On a motion by Director Robert, 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 Elections for Local Agency Formation Commission (LAFCo) Special District Regular and Alternate Members

On a motion by Director Quady, seconded by Director Robert, the Board of Directors voted 5-0 per the consensus discussion to cast a vote for Raul Avila as Special District Regular Member and Mohammad Hasan as Special District Alternate Member.

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

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

President Avila requested that item 8A1 be moved to after 8A2

2. El Niño Projections and Preparation – Jennifer Lancaster, Manager of Water Resources, and Omar Castro, Manager of Operations and Maintenance

The Manager of Water Resources and the Manager of Operations and Maintenance presented the report. The following staff members gave a brief update on their department's preparations for the predicted El Nino.

- Jarrad Uribe, System Maintenance
- Jose Tomayo, Distribution System
- David Hernandez, Operations
- Amy Mueller, Regulatory Compliance
- Michael Kidd, Control System
- Ebe Gurrero, General Services
- Daniel Cohen, Emergency Response
- Fernando Baez, Engineering

1. September 2026 Water Use and Sales, August 2026 Hydro Power Generation, and September 2026 Investment Summary Reports – Dan Smith, Manager of Finance

   The Manager of Finance presented the report. Alaynè Sampson from Chandler Asset Management gave an overview of the 2026 Quarterly Investment Report.

President Avila requested a short break of the meeting.

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

   The Manager of External Affairs presented the report.

4. Metropolitan Water District of Southern California Update – Sarah Fleury, Executive Strategist

   The Executive Strategist presented the report.

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.

   The Deputy General Manager mentioned that staff would like to schedule the Strategic Plan Board Retreat in January. He also said that the Desalter Study Ambassador Council will be meeting November 18 with the next meeting to follow in early December.

9. REQUEST FOR FUTURE AGENDA ITEMS

Director Avila requested a presentation on the Lake Management Plan once it is completed.

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

A. Water Supply Conditions Report – Water Year 2026 Wrap-Up

B. Calleguas Comment Letter RE: Delta Stewardship Council Hearing for the Delta Conveyance Project – October 14, 2026

12. 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. VENCI00509700

- Existing Litigation, OPV Coalition et. al. vs Fox Canyon Groundwater Management Agency, et. al., Santa Barbara Superior Court Case No. VENCI00555357

At 6:34 p.m., Director Avila adjourned to Closed Session to discuss Item 12.A as stated on the agenda. Closed Session began at 6:39 p.m.

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CLOSED SESSION CONTINUING

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At 7:35 p.m., Closed Session ended. At 7:36 p.m., Director Avila reconvened to Open Session.

Regarding Item 12.A, the Board received information and no action was taken.

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 7:36 p.m.

Hereby certified,

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Reddy Pakala, Board Secretary

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

CALLEGUAS MUNICIPAL WATER DISTRICT



The Colorado River Aqueduct inspection trip, co-sponsored by Metropolitan Water District of Southern California and Santa Clarita Valley Water Agency, brought more than two dozen elected officials, community stakeholders, and staff from Ventura and Los Angeles Counties to Hoover Dam and other key sites. Over three days, participants gained firsthand insight into the Colorado River Aqueduct and the challenges facing the region's water supply.

Report for October 2026 Activities

Water Resources Implementation Strategy (WRIST)

1. Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed – In refining the 12 project concepts presented at the last workshop with input from appropriate Study Partners, the list has grown to 13. Fact Sheets for each concept were provided to the Study Partners ahead of Workshop #4, scheduled for next month. The intent of that workshop is to narrow the list further to 3-5 concepts that will advance to detailed evaluation, including hydrogeological modeling and more granular cost estimates, over the following 5-6 months.

2. Regional Exchange Program Framework – OneWaterEcon continues working on the cost analysis.

Water Policy and Strategy

3. The Metropolitan Water District of Southern California (Metropolitan) Board of Directors considered the following issues of particular relevance to the District. Agendas, background materials, live streaming meetings, and video archives for all of the Metropolitan Board and Committee meetings may be accessed through the Metropolitan website, https://mwdh2o.legistar.com/Calendar.aspx.

    - *New Board Chair Elected:* Director Martin Miller of the San Diego County Water Authority (SDCWA) was unanimously selected to succeed outgoing Chair Adan Ortega, Jr. as the new Board Chair. This is the first time a representative from the SDCWA will lead Metropolitan's board in its 98 years of existence. Director Miller guided the unanimous approval of Metropolitan's two-year budget while chairing the Metropolitan Finance, Affordability, Asset Management and Efficiency Committee this year. He has nearly two decades of experience in the public water sector, serving on the Board of Directors at the Vista Irrigation District and the SDCWA.

    - *Weymouth Water Treatment Plant Battery Energy Storage System (BESS) Fire Incident Overview:* Metropolitan staff shared an incident overview of the recent BESS fire, which occurred at the Metropolitan Weymouth Water Treatment Plant (WTP) in La Verne on September 22. Evacuations occurred on site and at nearby residential areas and businesses and were in place until September 25. All compromised batteries were packaged and removed from the site to be examined as part of Metropolitan's investigation into the cause of their ignition. Metropolitan staff anticipate sharing results of the investigation to assist member agencies and others in mitigating similar issues on local projects and facilities.

    - *Integrated Strategy for Infrastructure Reliability (ISIR)*: In April 2025, Metropolitan staff started a series of workshops to focus on ensuring that the region's water delivery system remains dependable, resilient, and adaptable as conditions change. This effort is a result of the August 16, 2022 Metropolitan Board Resolution No. 9318 "Affirming A Call to Action and a Commitment to Regional Reliability for All Member Agencies." The ISIR workshops are

intended to identify infrastructure improvements that increase resilience, reduce vulnerabilities, and ensure reliable water service for all member agencies.

- *Managing Wet-Year Supplies*: In wet and very wet years, Metropolitan has can find itself with "unmanaged" supplies; that is, supplies that exceed surface storage capacity and injection capacity into groundwater banks. This water returns to the imported water system or can even be lost to the ocean. As part of Metropolitan's efforts to respond to weather whiplash and the growing extremes of climate change, staff are working with member agencies to encourage member agencies to store more water locally in wet years for regional benefit dry years. These programs are intended to expand the Water Surplus and Drought Management (WSDM) Plan to include additional in-region storage for future regional benefit. The program is intended to build on and incorporates policies and lessons learned from past and existing conjunctive use programs and cyclic agreements, a few of which Calleguas has availed itself of in the past to store water in the ASR Project. At the inaugural workshop in October, Metropolitan staff presented the framework of a program in which member agencies pay the full-service rate for water delivered to their service area, paired with cash flow and budget management relief if necessary, and receive compensation from Metropolitan for producing that stored water in dry years when imported water supply is constrained. Metropolitan has solicited program ideas and input from member agencies on what actions member and local agencies can take to manage wet-year supplies and what challenges have prevented them from doing so in the past. Additional workshops are anticipated for this fall ahead of the forecasted El Niño.

External Affairs

Partnerships

4. In conjunction with Metropolitan and the Santa Clarita Valley Water Agency, Director Pakala hosted a three-day inspection tour of the Colorado River Aqueduct for community stakeholders from Ventura and Los Angeles counties. The tour included Hoover Dam, Copper Basin, Whitsett Pumping Plant, and Parker Dam, providing participants with direct insight into the infrastructure, operations, and challenges associated with conveying Colorado River water. Attendees included local elected officials, public works staff, legislative representatives, community leaders, and business and environmental organizations. Calleguas staff on the trip included Kristine McCaffrey, General Manager; Sarah Fleury, Executive Strategist; Charlotte Holifield, Manager of External Affairs; and Kara Wade, Clerk of the Board. The tour strengthened inter-agency and regional relationships, facilitated productive networking, and received overwhelmingly positive feedback from participants.





5. The District sponsored and participated in the South Central Coast Trades Day organized by the Construction Industry Education Foundation (CIEF). This event brings industry professionals and local students together to explore exciting career opportunities in the skilled trades through hands-on learning and interactive experiences. Eight District staff members representing O&M, IT, Engineering, and Water Resources showcased three hands-on, interactive displays, including two water valve assemblies, backflow and cross connection control materials, and an industry-leading pipe crawler inspection device. A total of 1,400 high school students participated at the event with approximately 400 visiting the Calleguas booth to learn more about careers in water.

6. The Calleguas team participated in the Simi Valley Chamber of Commerce's Street Fair, hosting a booth within the City of Simi Valley's City Expo area. The event attracted more than 20,000 attendees, providing an opportunity for staff to engage with community members and share information about the District's role in providing a reliable regional water supply. The interactive booth featured water-themed coloring activities for children, a Plinko-style game with promotional giveaways, and educational materials highlighting the District's services and water reliability efforts. The event provided an opportunity to connect with residents, answer questions, promote water awareness, and strengthen community relationships.



7. The Manager of External Affairs and the Principal Water Resources Specialist coordinated the quarterly meeting of the Calleguas Regional Legislative Group. Attendees included representatives from most Calleguas purveyors, including the cities of Camarillo, Oxnard, Thousand Oaks, and Simi Valley as well as Camrosa Water District, Triunfo Water and Sanitation District, California American Water, California Water Service, and Golden State Water. Regional partner attendees included the City of Moorpark and Las Virgenes Municipal Water District. In addition, staff from the offices of Senate President Pro Tem Monique Limón, Senator Henry Stern, Assemblymember Jacqui Irwin, and Assemblymember Steve Bennett's were in attendance and provided legislative updates to the group. The featured guests included Ventura County's new Fire Marshal, Kylie Tillema, and staff from the Ventura County Office of Emergency Services

and Ventura County Fire Department. The group received an update on the California Air Resources Board Advanced Clean Fleet Rule by Brittney Barsotti, Legislative Representative for the California Special Districts Association (CSDA). Mina Layba, City of Thousand Oaks Legislative Affairs and Intergovernmental Manager, was recognized for her efforts on Assembly Bill (AB) 1873, signed by the Governor, that provides additional flexibility and eases compliance requirements for backup power and wildfire preparedness for the County's water suppliers.



8. The Senior Communications Specialist coordinated and implemented the District's 2026 Water Professionals Appreciation Week campaign, *"Water in Action,"* highlighting the dedicated employees and essential work performed throughout Calleguas. The weeklong campaign featured original photography, short-form videos, and social media content showcasing the District's departments, behind-the-scenes operations, and the important role water professionals play in maintaining regional water reliability. The campaign aimed to increase public awareness, recognize District employees, and provide the community with a better understanding of the people and processes behind a reliable water supply.

9. The District's External Affairs team was named one of four finalists for the 2026 Association of California Water Agencies (ACWA) Huell Howser Excellence in Communication Award for its communications campaign during the Sandy Fire. This award recognizes innovative and effective public outreach efforts by water agencies, with strict criteria that must be met by applicants. As part of this process, the Senior Communications Specialist will participate in a panel discussion at the upcoming ACWA Fall Conference, highlighting the District's emergency communications response, regional partnerships, and efforts to educate and inform the public during an emergency, while supporting aerial firefighting operations at Lake Bard. The award winner will be announced at the ACWA Fall Conference.

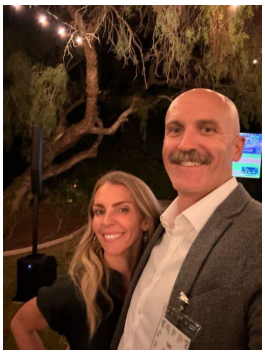
10. For the third consecutive year, the Manager of External Affairs was invited to attend State Senate President Pro Tem Monique Limon's annual "Tea con Limón" event, held at the Ventura County Museum. The purpose of the gathering is to bring together approximately 100



community leaders, elected officials, and other stakeholders to hear a report from Pro Tem Limón on the most recent legislative session, plus her priorities for the coming year. Congressman Salud Carbajal also participates in the event and provides an update on federal issues. This year, Congresswoman Julia Brownley was the honored guest as she retires from Congress, where she has served for 14 years.

11. The Manager of External Affairs and Principal Water Resources Specialist participated in Metropolitan's Member Agency Legislative Coordinators annual in-person planning meeting at Metropolitan headquarters. This meeting covered Metropolitan's key legislative priorities for the coming legislative session, which include the Colorado River, Delta subsidence, and invasive species. The group received presentations from Metropolitan staff on state and federal issues. Metropolitan staff requested feedback on Metropolitan's draft legislative priorities and principles document for the upcoming 2027 legislative year.

12. Director Pakala and the Manager of External Affairs attended the annual dinner of the Ventura Council of Governments. Approximately 60 community leaders and elected officials attended the gathering. The current VCOG chair is Camarillo Mayor David Tennessen, who attended the CRA tour held this month and was highly complimentary of the tour's value.



13. The Deputy General Manager attended the annual dinner of the Ventura County Coalition of Labor, Agriculture, and Business (CoLAB). Newly appointed Executive Director Amanda Gordon, who recently attended the CRA tour, presented the new CoLAB Board (there were no changes) and discussed advocacy priorities for the coming year.

14. The Senior Communications Specialist attended the Greater Conejo Valley Chamber's Legislative Roundtable virtually and provided a District update focused on a recap of the 2026 legislative session, as well as upcoming District classes and workshops. The featured speaker was Jim Friedl, General Manager of the Conejo Recreation and Park District, who discussed the District's current priorities, capital improvement projects, and long-term plans for enhancing parks and recreational facilities throughout the Conejo Valley. The meeting also featured updates from local cities, public agencies, and elected officials.

15. The Senior Communications Specialist participated in the Simi Valley Chamber of Commerce's Legislative Advocacy Forum, chaired by President Avila, and provided a District update that focused on a recap of the 2026 legislative session, as well as upcoming classes and workshops.

<u>State Advocacy</u>

16. The Manager of Water Resources and Principal Water Resources Specialist continue to attend regularly scheduled meetings of the ACWA Vision working groups. Topics include modernizing water management, delivering critical infrastructure, and protecting affordability. ACWA staff have consolidated and incorporated each working group's input into overall recommendations. The working groups' meeting materials can be found here: https://www.acwa.com/vision/vision-working-group-meeting-materials/.

17. The Manager of External Affairs attended the annual CSDA annual planning meeting in-person as a member of the committee. The gathering was attended by approximately 40 members of the committee who are selected from special districts throughout California. CSDA staff covered potential legislative proposals, legislative and regulatory updates, and plans for target issues in the upcoming legislative session.

Training

18. As part of expanded new employee onboarding processes, the Manager of External Affairs, the Manager of Water Resources, and the Senior Communications Specialist provided an overview of Calleguas and of their respective departments and roles to two new employees. The presentation highlighted External Affairs' role in legislative advocacy, public outreach, communications, media relations, and stakeholder engagement, as well as Water Resources' responsibilities related to water supply planning, resource management, conservation, and long-term water reliability. The session also provided insight into how the two departments collaborate to support the District's mission, strengthen regional partnerships, and communicate important water-related issues to the communities Calleguas serves.

19. The Manager of External Affairs attended an in-person media training in Newport Beach provided by the California Association of Public Information Officials (CAPIO). The training focused on refining skills for on-camera interviews, including message development, handling difficult questions, and stylistic advice.

Water Resources

Public Outreach and Engagement

20. The District held its monthly Purveyor Managers Meeting. Metropolitan staff presented findings from their recent reconnaissance-level seawater desalination study, which evaluated potential project sites and emerging technologies as part of long-term water supply reliability planning. Calleguas staff previewed Metropolitan's and Calleguas's 2026/27 winter shutdown schedules, including preparations and anticipated impacts on purveyors. Additional updates included Metropolitan activities and regional reliability and resilience efforts, as well as proposed revisions to Calleguas's Ordinance 12, including new fixed charges and the addition of in-lieu water. The meeting concluded with a roundtable discussion providing purveyor managers an opportunity to share agency updates.

21. The District sponsored *Firewise Living: From Structure to Landscape*, a virtual class taught by the UC Master Gardners of Ventura County that covers fire-resistant landscaping principles, structural hardening methods, and emergency preparedness to protect homes in wildfire-prone regions. There were 22 attendees.

22. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were 11 attendees.

<u>Water Use Efficiency and Conservation</u>

23. The District co-sponsored and hosted the Fall Native Plant Sale event with the UC Master Gardeners of Ventura County at the Calleguas Water Campus. The event featured a selection of water-wise plants suited for the region's climate, along with free 30-minute classes by the Master Gardeners on native plant care and landscape planning. Calleguas staff hosted a booth, sharing information about the District, rebates for water-efficient devices, and resources to support landscape transformation. The District also partnered with a local irrigation specialist to host a booth and provide irrigation best practices and tips, including irrigation scheduling and troubleshooting to attendees. The sale was a great success, with more than 100 attendees and 325 plants sold. The proceeds benefit the UC Master Gardners and support the free gardening education and resources they provide to the public.



24. The Manager of Water Resources and Senior Water Resources Specialist attended the annual Regional Water Efficiency Program (RWEP) Santa Barbara and Ventura County joint meeting. This gathering brings together water efficiency professionals from throughout both counties to share best practices, discuss current programs, and identify opportunities for collaboration. Guest speakers included the City of Greeley, who presented on "Equity by Design," highlighting the use of data, partnerships, and barrier removal to modernize water efficiency programs; staff from the California Water Efficiency Partnership (CalWEP), who led a presentation and group activity on measurement and evaluation for water efficiency programs, and staff from the City of Santa Barbara, who presented on the city's Water Wise Plant Palettes, developed to help commercial, industrial, and institutional customers with landscape transformation projects. The meeting also included a group discussion and roundtable focused on AB 1572 requirements, providing participants an opportunity to share progress on updating local ordinances, discuss outreach and implementation efforts, and exchange approaches for preparing affected customers for upcoming compliance deadlines.

25. The District hosted its bi-monthly Public Information Officers / Conservation Coordinators meeting. Staff provided an overview of current El Niño conditions and potential implications for the upcoming water year, as well as an update on Calleguas's conservation program, highlighting FY 2025/26 activities, accomplishments, and upcoming events. Staff also provided updates on recent state and federal legislative and regulatory developments and highlighted recent public outreach efforts, including Calleguas's Water Professionals Appreciation Week campaign and Metropolitan's newly launched Can't Beat the Tap campaign. The City of Oxnard shared an overview of Oxnard Water's annual Water Art Contest and discussed how Metropolitan's Community Partnering Program funding supports the program. The meeting concluded with a roundtable discussion, during which agencies shared current projects, upcoming programs, and events.

26. The Senior Water Resources Specialist attended Metropolitan's monthly Water Use Efficiency meeting. The meeting included updates on Metropolitan's conservation programs, a native plant spotlight, and an overview of Metropolitan's One Water Awards, which recognize selected member agencies for implementing creative water use efficiency projects and programs funded through the Member Agency Administered Program (MAAP). Additional presentations included Camrosa Water District's recent MAAP-funded meter testing project and Chino Basin Water Conservation District's Waterwise Community Nursery.

27. The Turnkey Turf Transformation (T3) Program was recently completed. This was a multi-agency effort funded through the California Department of Water Resources Urban Community Drought Relief Program and led by the Inland Empire Utilities Agency. Within the Calleguas service area, five landscape transformation projects were completed at City of Simi Valley, City of Oxnard, and City of Port Hueneme properties. Approximately 251,000 square feet (nearly six acres) of nonfunctional turf were replaced with climate-appropriate landscaping and high-efficiency irrigation. The projects are estimated to save approximately 33 acre-feet (10.8 million gallons) of water annually.

28. In October, there were 42 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of $2,405,330 in Metropolitan funding. Another 12 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total $261,321 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, there have been seven TRP rebates paid, totaling $278,157 in Metropolitan funding. For Fiscal Year 2026-27, under the Device Rebate Program, there are currently 407 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling $26,581 in reserved Metropolitan funding and $2,051 in Calleguas funding. An additional 210 device rebates have been paid since July 1, 2026, totaling $8,219 in Metropolitan funding and $1,429 in Calleguas funding.

Groundwater Resources

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

29. At its October Board meeting, the FCGMA/Watermaster Board, among other actions, approved a Response Report to the LPV Watermaster Technical Advisory Committee's (TAC) Recommendation Report regarding Callegua's East Las Posas Management Area (ELPMA) Groundwater Model. In its report, the TAC recommended various additions to the model discussion and presentation, but were satisfied that the updated, extended, and refined model is better calibrated to historical conditions, better simulates historical ASR operations, and is suitable for use as a tool for evaluating Calleguas ASR operations and general ELPMA groundwater management.

Las Posas Valley Groundwater Basin Watermaster Policy Advisory Committee (PAC) and Technical Advisory Committee (TAC)

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

30. At the October PAC meeting, the PAC received an update from the FCGMA/Watermaster Executive Director on revenues and expenditures between the LPV Watermaster Basin Assessment and the FCGMA Watermaster Semi-Annual Groundwater Extraction Statements. The FCGMA covered legal expenses out of a separate reserve fee prior to the establishment of the LPV Watermaster; once LPV pumpers have paid the FCGMA back for these expenses, they will pay only a Basin Assessment, rather than that and a Semi-Annual Groundwater Extraction Statement. The next PAC meeting is scheduled for November 5.

Groundwater Storage

31. Groundwater storage totals through the end of September include 0.00 AF of well production and 0.00 AF of well injection.

Groundwater storage totals through September are as follows:

East Las Posas Wellfield Injection	0 AF
East Las Posas Wellfield Production	0 AF
Current ASR Wellfield Storage	23,950 AF
East Las Posas In-Lieu	6,348 AF
West Las Posas In-Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard and Pleasant Valley In-Lieu	18,060 AF

Engineering

Construction

Projects in construction are summarized in a table at the end of this section.

32. *Calleguas-Ventura Interconnection (562)* – Staff secured one additional easement for the pipeline construction and continued working with the right-of-way consultant, Hamner Jewell & Associates (HJA), to procure the one remaining easement for the project from another property owner. The pre-construction meeting was held with the contractor, Blois Construction (Blois). The contractor has been submitting submittals for review and approval, and several Requests for Information have been submitted. *(CIP Priority: High*)

33. *Lindero Pump Station Rehabilitation (592)* – The contractor, Pacific Hydrotech Corporation, prepared for the upcoming shutdown of the pump station, potholed the existing storm drain connection location, removed the monitoring well, and staked out the perimeter of the new emergency generator foundation. *(CIP Priority: High)*

34. *Somis Farmworker Housing SMP Discharge Station (607)* – The contractor, Cedro Construction, Inc., grouted the discharge station vault, installed vent piping, and obtained favorable review from the consultant, Ardurra, for all piping submittals. *(CIP Priority: Medium)*

35. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries (PCI), completed seismic bracing of the Networking Center's Heating Ventilation and Air Conditioning (HVAC) system fan coils, ducting, and line sets. PCI also completed the Clean Agent fire suppression system's building leakage test at the Networking Center. With the installation of the HVAC and Clean Agent systems as well as the electrical equipment substantially complete, PCI installed the six network racks required to mount the Networking Center's new servers and switches. PCI also completed final patch and paint touchup at the Administration Building Storage Room addition.

    Crown Castle, the District's new secondary internet service provider (ISP), installed over 2,000 feet of fiber optic cable from Olsen Road into the Networking Center.

    Through a competitively awarded cooperative purchasing agreement, the District contracted with Amtek Engineering (AE) to mobilize for the Lake Bard Water Filtration Plant (LBWFP) and replace the faulty electrical conductors responsible for powering the plant's Filter Structure. AE removed the existing conductors, cleaned and inspected each of the conduit raceways required to install the replacement conductors, and pulled approximately 4,000 feet of new conductors from the Filter Structure to the LBWFP's main electrical switchboard. *(CIP Priority: High)*

36. *Lake Bard Water Filtration Plant (LBWFP) Roof Replacements (621)* – The contractor, Rite-Way Roof Corp., is working to schedule remobilization to replace the roofing systems on three LBWFP shade structures. (No Change.) *(CIP Priority: High)*

<u>Design</u>

37. *Conejo Pump Station Rehabilitation (480)* – The consultant, Kennedy Jenks (KJ), continues study of design impacts related to the implementation of value engineering design alternatives. (No change.) *(CIP Priority: High)*

38. *SMP Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – District staff met with the Las Virgenes MWD-Triunfo Water & Sanitation JPA (JPA) and agreed that the JPA will take over design of the SMP discharge station on Ventu Park Road instead of Hill Canyon Road. The District worked with right-of-way consultant HJA to obtain right-of-entry to a private property potentially impacted by the pipe alignment. The design engineer, Perliter & Ingalsbe (P&I), started geotechnical investigations within alignment areas in public right-of-way and select private property which may potentially require trenchless construction. P&I continues to work on the 90% plans and specifications. *(CIP Priority: Low)*

39. S*mith Road Tank (569)* – District staff continued to work with the environmental consultant, Aspen Environmental Group, to respond to the four comment letters received on the Draft EIR. The design engineer, P&I, submitted an initial draft of soil mitigation specifications, which is under review by District staff. P&I continues to prepare the 90% plans and specifications. *(CIP Priority: High*)

40. *Santa Rosa Hydro Improvements (582)* – Staff continues review of the revised 90% instrumentation plans and specifications for the Hydro Station. (No change.) *(CIP Priority: Medium)*

41. *Crestview Well No. 8 (585)* – Crestview staff, Board, and legal counsel continue to review the draft potential modified agreement. (No change.) *(CIP Priority: Not Evaluated)*

42. *Lake Bard Pump Station, LBWFP Flowmeter and Lake Bard Outlet Tower Improvements (587)* – Staff continued reviewing draft final plans and specifications and coordinating with the U.S. Environmental Protection Agency (EPA) for the environmental review and documentation process in accordance with the National Environmental Policy Act. Staff also continued to coordinate with the EPA regarding the Build America, Buy America and American Iron and Steel provisions which also apply due to the federal funding. *(CIP Priority: High)*

43. *Fairview Well Rehabilitation (589)* – The consultant, Ardurra, continued preparing the 90% plans and specifications. (No change.) *(CIP Priority: High)*

44. *Calleguas Conduit North Branch (CCNB)* – Staff continue to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. (No change.) *(CIP Priority: High)*

45. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff continue to review the 100% plans and specifications. (No change.) *(CIP Priority: High)*

46. *Wellfield No. 2 Solar System (613)* – Following the recent Battery Energy Storage System (BESS) fire at Metropolitan's Weymouth Treatment Plant, staff are working with TerraVerde Energy and selected Request for Proposals (RFP) respondent, Holt Renewables, to investigate available design options to mitigate the risk of a similar fire at the planned Wellfield No. 2 site. *(CIP Priority: Low)*

47. *LBWFP Site Civil and Electrical Improvements (622)* – Staff met with KJ to discuss comments returned on 100% plans and specifications. (*CIP Priority: High*)

48. *Marz Farms SMP Discharge Station (625)* – Staff continued reviewing the 90% plans and specifications. *(CIP Priority: High)*

49. *Lake Bard Floating Maintenance Dock Replacement (627)* – Moffatt and Nichol continued working on the Preliminary Design Report (PDR) and performed a site visit to verify existing conditions near the existing floating maintenance dock. *(CIP Priority: High)*

50. *LBWFP Emergency/Secondary Access (631)* – District staff met internally to discuss coordination and sequencing of detailed design, right-of-way acquisition, and public outreach. District staff returned comments to the design engineer, BKF, on the PDR and proposal for detailed design. (*CIP Priority: High*)

51. *OSR2 Improvements (632)* – The 100% drawings and specifications were returned to P&I with comments. District staff continue to work on the shutdown plan and schedule for Oxnard-Santa Rosa Feeder, Unit 2 (OSR). *(CIP Priority: Medium)*

52. *LBWFP Staff Housing Replacement (633)* – District staff continued discussions with the procurement service, Gordian, and are awaiting their proposal. (*CIP Priority: High*)

53. *TOD Pump Station Surge Relief Vault Isolation Valve Replacement (638)* – Staff coordinated with the As-Needed Pipeline Services Contractor (Blois), to address requests for information. Blois continued to prepare its estimate for the work. (No Change) *(CIP Priority: High)*

<u>Studies and Planning</u>

54. *Pipeline Condition Assessment Program* – Staff met with HDR to discuss options for accessing the 54" HDPE Salinity Management Pipeline (SMP 1A). Staff reviewed and returned comments for the Draft Leak Detection Survey on Lindero Feeder No. 2 from V&A Consulting Engineers' subconsultant, Xylem.

55. *Tank Condition Assessment of Newbury Park and Lake Sherwood Storage Tanks* – Provost & Pritchard Consulting Group (P&P) and their subconsultant, V&A Consulting Engineers, continued work on the draft Tank Condition Assessment Report for both the Newbury Park and Lake Sherwood Tanks.

Grants and Funding Opportunities

56. *Proposition 1, Round 2 Integrated Regional Water Management Implementation Grant Funding and Urban Community Drought Relief Grant* – The Department of Water Resources (DWR) continues to review the progress reports and invoices for the second quarter of 2026. Staff are currently working on submitting materials for the third quarter of 2026.

Miscellaneous Engineering Activities

57. The Associate Project Manager represented the District at the inauguration of the Society of Women Engineers (SWE) Moorpark College Chapter. The event was supported by the SWE San Buenaventura Chapter and designed as a meet-and-greet for college students to interface with female engineers in the industry.



58. The Manager of Engineering and a Senior Project Manager attended MetWorks 2026, hosted by Metropolitan in the City of Pomona. MetWorks creates a unique opportunity for contractors, consultants, suppliers, and businesses of all sizes to connect directly with Metropolitan's 26 member agencies for potential contracting opportunities.

59. *Training* – A Construction Inspector presented on the topic of concrete inspection at an Engineering staff meeting. In addition, Engineering staff toured the City of Simi Valley's Wastewater Treatment Plant to see first-hand how the process works. The tour started at the treatment plant's control room, continued to the headworks and other process chambers and facilities, and ended at the Title 22 recycled water pump station.

Table 1
Capital Projects Currently in Construction

Project No.	Project Name	Location	Board Division	Award Date	Contract Completion Date	Contractor	Consultant	Construction Amount	Construction % Complete
562	Calleguas-Ventura Interconnection	Camarillo	5	7/15/2026	2/03/2028	Blois Construction Oxnard CA	Perliter & Ingalsbe	$29,988,450	1
592	Lindero Pump Station Rehabilitation	Thousand Oaks	2	6/18/2025	12/17/2028	Pacific Hydrotech Corp. Perris CA	KJ	$16,353,644	12
607	Somis Farmworker Housing SMP Discharge Station	Camarillo	3	3/18/2026	10/20/2026	Cedro Construction, Inc. Santa Paula CA	Ardurra	$462,798	22
620	NWC Relocation and Administration Building Storage Room Addition	Thousand Oaks	2	3/5/2025	7/15/2026	PreCon Industries, Inc. Santa Maria CA	KJ	$2,177,000	79
621	LBWFP Roof Replacements	Thousand Oaks	2	9/17/2025	10/15/2026	Rite-Way Roof Corporation Fontana CA	KJ	$519,537	67
							Total	**$49,501,429**	

Operations and Maintenance

Salinity Management Pipeline

60. Port Hueneme Water Agency, Camrosa, and the North Pleasant Valley Desalter remain fully operations and continue normal discharge activities without interruption.

Lake Bard and Lake Bard Water Filtration Plant

61. During inspection, staff test-ran the wash water return pump station for the upcoming treatment plant operation and identified air leaks in Wash Water Basin 1, Lines A and B, within the track vacuum system. The leaks were corrected by replacing the hoses, and the system was subsequently retested and confirmed operational.



62. Staff conducted routine monitoring and inspections for invasive mussels as part of the District's ongoing surveillance program. No golden or quagga mussel veligers or adult mussels were detected during the reporting quarter.

Las Posas Aquifer Storage and Recovery Project

63. Staff replaced four 10-inch flush line check valves at Well Nos. 5, 12, 13, and 17 after annual preventative maintenance inspections identified cavitation-related internal wear. New 10-inch check valves were installed at each location, after which the assemblies were performance-tested and verified to be operating within expected parameters.



Water Distribution System

64. Maintenance, repairs, and inspection were performed at:
    - *Hydroelectric Generators*: Grandsen, East Portal, Springville
    - *Reservoirs*: Thousand Oaks, Newbury Park, Springville, SMP
    - *Turnouts*: Ventura County Water Works College-Park, Berlywood, City of Simi Valley-Yosemite
    - *Pump Stations*: Gransden, Fairview, Lake Sherwood
    - *Pressure Regulating Stations*: Nos. 8 and 9

65. Staff coordinated with Ventura County Waterworks and the District's contractor, Petrelli Electric,



to replace a deteriorated power pole servicing the Sand Canyon meter station turnout at Los Angeles Avenue and Sand Canyon. Personnel reported that the existing pole had shifted and was leaning against the electrical and communication cabinet. Upon removal, crews determined that structural degradation of the pole's buried section caused the displacement. Working jointly, District staff and Petrelli Electric completed the electrical disconnection, pole replacement, and service restoration with minimal operational downtime.

66. Staff collaborated with the District's contractor, General Pump Company, to replace the mechanical seal on Grandsen Pump Station Pump 5 after leakage consistent with wear-related degradation was identified. All required safety protocols, including full lockout/tagout procedures, were implemented prior to beginning work. The maintenance process involved isolating the pipeline, dewatering the system, and disassembling pump components to conduct a detailed inspection before installing the new seal. The replacement mechanical seal was installed and tested, confirming leak-free operation, and no additional equipment damage or defects were observed during inspection.

Other O&M Activities

67. Augustin Quintero, Jr. successfully passed the California State Water Resources Control Board Water Distribution Grade 1 examination.

Human Resources and Risk Management (HRRM)

Human Resources

68. Executive Strategist Henry Graumlich retired after 19 years of dedicated service to the District. To recognize his contributions and celebrate his retirement, the District hosted a staff lunch at Lake Bard Park, providing an opportunity for employees to express their appreciation and wish him well in his next chapter.



69. The District welcomed Jake Badilla as the new Senior Operator in the Operations division. Jake holds Grade 4 certifications in both Water Distribution and Water Treatment, bringing valuable knowledge and experience to the District.

70. Staff completed onboarding processes for the new Executive Strategist and Senior Operator that included introductions, benefits overview and enrollment, safety training, IT network training, and other activities.

71. The Human Resources and Risk Management Department hosted an All-Employee Meeting that included recognizing several long-serving employees for their dedicated service to the District. Service Awards were presented to J'Maal Holts, Engineering Construction Inspector (35 years); Mike Kidd, Control Systems Supervisor (30 years); Javier Tamayo, System Maintenance Construction Inspector (25 years), and Dan Smith, Manager of Finance (15 years). The meeting also included an update on the District's Strategic Plan.

72. Recruitment efforts continued for the Manager of Finance and Maintenance Worker I positions. Interviews for the Manager of Finance position were completed, and an offer of employment was extended to the top candidate. Recruitment for the Maintenance Worker I position remained ongoing.

73. The Manager of HRRM attended the Water Energy Education Alliance (WEEA) Leadership Roundtable, which focused on workforce development, student internship programs, and strengthening career pathways into the water industry. Discussions highlighted opportunities to engage the next generation of water professionals and support future workforce needs.

74. The Human Resources Department coordinated the District's annual Employee Appreciation BBQ, held at the Calleguas Water Campus after working hours. The event brought together more than 90 employees and family members for an evening of food, fun, and camaraderie. This annual tradition, which originated with the District's Board of Directors, provides an opportunity to recognize employees for their contributions, strengthen connections among staff and families, and foster a positive workplace culture.

<u>Risk Management</u>

75. The Emergency Response Coordinator attended the quarterly Uncrewed Aerial Vehicle meeting at the Camarillo Airport hosted by the Ventura County Sheriff's Office of Emergency Services(VCOES). The meeting included drone updates from public safety agencies in attendance as well as a presentation from Ventura County Fire Department (VCFD) on operational airspace awareness tools utilized during emergencies.

76. The Emergency Response Coordinator participated in a tabletop exercise as the District's agency representative at the City of Simi Valley's Emergency Operations Center (EOC). The exercise simulated an EOC activation during winter storms triggered by El Niño and potential impacts to drainage systems, roads, and recent burn scars.

77. The Emergency Response Coordinator attended the bi-monthly Operational Area Emergency Coordinators meeting at the (VCOES) office in Camarillo. The meeting included presentations on

recent earthquakes in South America and the ongoing recovery, as well as discussion regarding El Niño preparedness, plus agency updates.

78. The Emergency Response Coordinator attended the all-member meeting hosted by the California Utilities Emergency Association (CUEA). The meeting covered progress on ongoing CUEA initiatives, bylaws and board elections, and future opportunities to engage on member committees. The CUEA Executive Director also highlighted her meeting and tour at Calleguas with Ventura County Public Health and VCOES as a model for interagency coordination at the local level.

79. The Manager of HRRM and the Emergency Response Coordinator attended United Water Conservation District's (UWCD) annual Santa Felicia Dam Emergency Action Plan (EAP) Seminar. The seminar included an overview of the facility, a review of updated dam failure inundation maps, and updates to the EAP. Representatives from VCFD also participated, sharing information about their coordination with UWCD and VCOES during major emergencies. The seminar provided valuable insights into interagency coordination and emergency response planning to support the District's preparedness efforts.

80. The Emergency Response Coordinator continues to work with VCFD to establish agreements for emergency helicopter operations and the relocation of VCFD's dip tank at the District's wellfield facilities to augment aerial firefighting resources. The draft agreements remain under review by VCFD's legal counsel.

81. The Environmental Health and Compliance (EH&C) Specialist coordinated and completed the district's hazardous waste disposal, which is required every 180 days. The district is considered a "small quantity" generator of hazardous waste.

82. The EH&C Specialist is working with the Engineering department on the Conejo Generator replacement project. These tanks are regulated under the Aboveground Petroleum Storage Act and Federal Spill Prevention Control and Countermeasures regulations. Changes to the facility are required to meet these regulations. The regulations include tank installation and removal requirements, required appurtenances, and updates to the plan.

83. The EH&C Specialist planned, prepared, and chaired the District's Risk Committee meeting. These meetings are coordinated quarterly and include supervisors, managers and field staff from all departments in the district. The Risk Committee evaluates programs and documents, discusses new hazards, and prioritizes hazard corrections.

<u>Training</u>

84. The EH&C Specialist developed and provided annual refresher training to Engineering and O&M staff about the Respiratory Protection Program.

Finance

85. Staff processed and paid 452 invoices, totaling approximately $14.0 million, between September 22 and October 21.

86. Staff prepared purveyor invoices for water sales in September totaling $16,733,407.91. Metropolitan invoiced the District for the same period a total of $9,121,343.90.

87. The Metropolitan invoice for water purchased in August and paid in October is $11,181,048.61.

88. The balance in the LAIF account as of September 30 was $11,857,408.04. The monthly effective yield is 3.908% for September.

89. The Los Angeles-Long Beach-Anaheim Consumer Price Index for September was up 0.5% over the past month and up 3.7% from a year ago.

90. Progress is continuing on the Rate Study being prepared by Raftelis. Staff are currently reviewing a draft report submitted by Raftelis.

91. Staff are assisting the District's auditors, Nigro & Nigro, with the final phase of the annual audit. Requested items have been provided to the auditor and a final request for documentation will be forthcoming.

Information Technology

Cybersecurity

92. Staff met with the District's network consultant for a quarterly technical business review, which covered upcoming work, planning for replacements, and District network performance.

93. Staff attended numerous cybersecurity trainings sponsored by various organizations, including the Association of Water Agencies of Ventura County and the U.S. EPA.

94. During September, the District's phishing campaign resulted in no users clicking on the link. The security awareness training resulted in a 97% completion rate.

95. During September, the District's spam filter sorted 59,244 e-mails, allowing only 39% through as clean, reporting 20% as spam, and rejecting 41% due to rules or viruses.

Capital Project Support

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

- Networking Center Relocation and Administration Building Storage Room Addition
- Somis Farmworker Housing SMP Discharge Station
- Lindero Pump Station Rehabilitation
- Lake Bard Pump Station, LBWFP Flowmeter and Lake Bard Outlet Tower Improvements

GIS Activities

97. Staff continue to work with the District's asset management system consultant, Centricity, on several projects, including data cleanup and enabling compatibility between a mobile application and the District's GIS system.

98. Staff began creating digital forms for O&M staff that will allow operators to utilize electronic walk-through forms, providing easier and faster research of previously used settings and device status.

Hardware and Software

99. Staff attended a virtual Laserfiche meeting where demonstrations were provided on how to import files and emails while maintaining orderly clean metadata on the files.

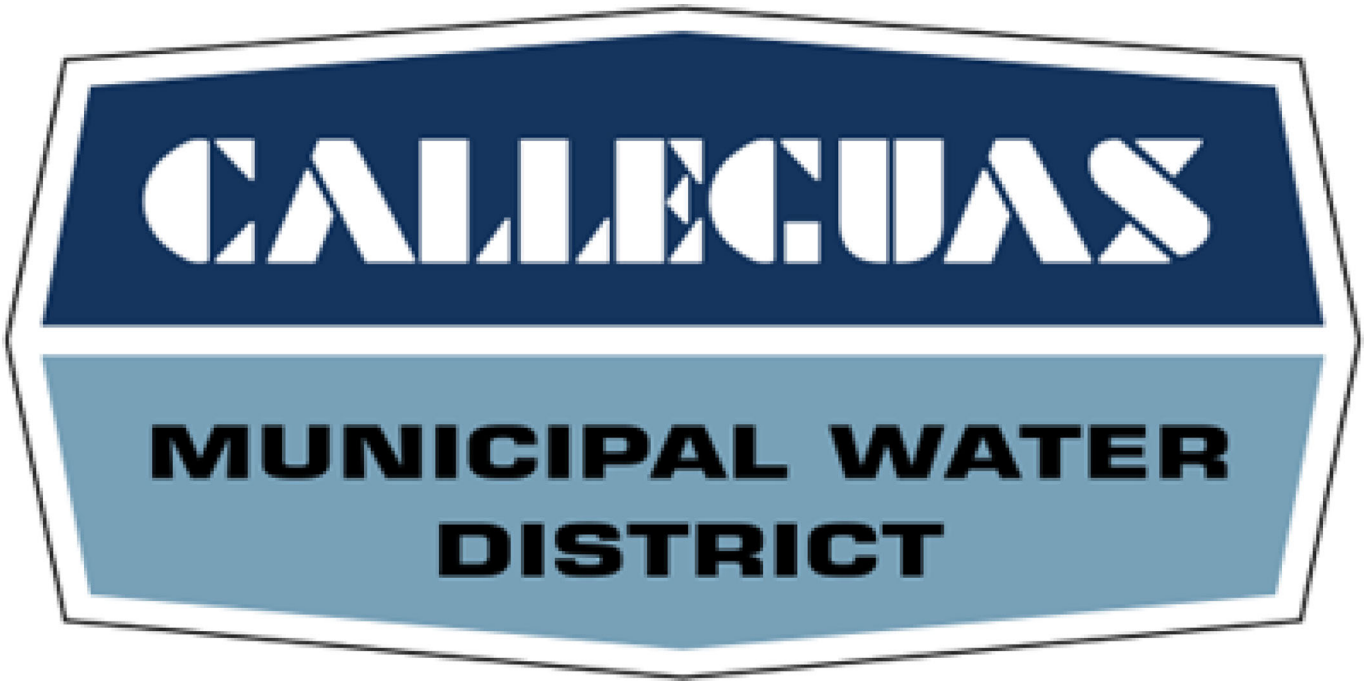
100. Staff replaced a faulty wireless access point and supported final configuration of end-of-life security cameras, motion alarms, and software updates at the LBWFP.

101. Staff installed a digital signage product to create a digital whiteboard for Operations staff to track their system notes and status in the Control Room.

102. The Manager of IT met with LearnAIR and GovAI to discuss onboarding, training, and licensing fees for AI deployment.

103. Staff continued to provide Helpdesk functions. There were 73 tickets closed that included the following requests:

- Setup and support audiovisual needs in Board and conference rooms for various meetings
- Workstation software updates and troubleshooting
- Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- Updates to the internal SharePoint page
- E-mail support and updates
- Printing issues
- ROV video editing and sharing
- Onboarding and offboarding of employees
- Troubleshooting communication outages



June 30, 2026
Financial Statements

Calleguas Municipal Water District
Statement of Net Assets
as of June 30, 2026

ASSETS		06/30/26
Current Assets:		
Unrestricted Assets		
Cash	$	5,552,711
Investments		187,677,893
Accounts Receivable		22,248,424
Interest Receivable		1,721,015
Inventory		67,693,163
Prepaid Expenses		15,946,548
Restricted Current Assets		
Restricted Cash & Investments		10,593,384
Total Current Assets		311,433,138
Capital Assets:		
Land & Improvements		23,437,945
CIP		21,404,366
Distribution Facilities		632,243,057
Buildings & Improvements		34,463,196
Equipment		30,969,155
Total Capital Assets		742,517,718
Accumulated Depreciation		(287,401,059)
Capital Assets (Net of Accumulated Depreciation)		455,116,658
OPEB Asset		0
Total Assets	$	766,549,796
Deferred Outflows - Bond Refunding		6,400,155
Deferred Outflows - Pensions		3,723,688
Deferred Outflows - OPEB		3,814,135
Total Deferred Outflows	$	13,937,978
Total Assets & Deferred Outflows	$	780,487,774

Calleguas Municipal Water District
Statement of Net Assets
as of June 30, 2026

LIABILITIES AND NET ASSETS	06/30/26
Current Liabilities:	
Accounts Payable	$ 27,535,580
Accrued Expenses	578,049
Interest Payable	2,213,773
Retention Payable	148,173
Deposits	1,182,381
Compensated Absences	907,212
Current portion of bonds payable	8,430,000
Total Current Liabilities	40,995,167
Long-Term Liabilities:	
Bonds payable, net of current portion	143,616,927
Compensated Absences	1,083,712
Pension Liability	7,757,059
Total long-term liabilities	154,463,092
Total Liabilities	195,458,259
Deferred Inflows - Pensions	1,749,000
Deferred Inflows - OPEB	928,444
Total Deferred Inflows	$ 2,677,444
Total Liabilities & Deferred Inflows	$ 198,135,703
Net Assets:	
Invested in capital assets, net of related debt	255,032,108
Restricted for Debt Service	50,389
Restricted for OPEB	444,251
Unrestricted	326,825,322
Total Net Assets	582,352,071
Total Liabilities, Deferred Inflows and Net Assets	$ 780,487,774

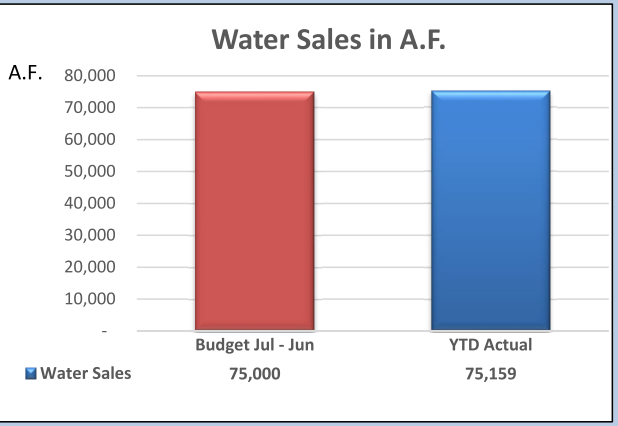
Calleguas Municipal Water District
Income Statement
Comparison for Twelve Months of Budget

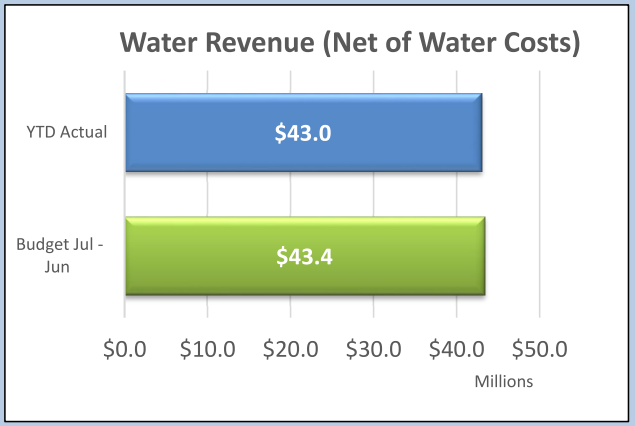
	Fiscal Year 2025-26 Total Budget	Twelve Months of FY 2025-26 Budget	Twelve Months Ended 06/30/26	$ Variance	%
Water Sales	$ 147,450,210	$ 147,450,210	$ 148,295,091	$ 844,881	100.6%
Other Water Revenues	443,500	443,500	486,863	43,363	109.8%
Capacity Charge	7,741,200	7,741,200	7,741,308	108	100.0%
Readiness to serve-purveyors	9,833,890	9,833,890	9,833,892	2	100.0%
Recycled Water	100,290	100,290	183,925	83,635	183.4%
Pumping Power Revenue	1,200,000	1,200,000	1,352,628	152,628	112.7%
Power Generation	600,000	600,000	657,739	57,739	109.6%
SMP Fees	638,980	638,980	695,069	56,089	108.8%
Total Operating Revenues	168,008,070	168,008,070	169,246,514	1,238,444	100.7%
Cost of Water	108,970,110	108,970,110	109,389,217	(419,107)	100.4%
Capacity Reservation Charge-MWD	2,443,880	2,443,880	2,443,875	5	100.0%
Readiness to serve-MWD	9,833,890	9,833,890	9,864,160	(30,270)	100.3%
Recycled Water	85,180	85,180	156,439	(71,259)	183.7%
Pumping Power	2,100,000	2,100,000	3,023,223	(923,223)	144.0%
Total Cost of Water	123,433,060	123,433,060	124,876,915	(1,443,855)	101.2%
Salaries	12,563,080	12,563,080	12,300,948	262,132	97.9%
Benefits	6,092,830	6,092,830	6,316,837	(224,007)	103.7%
Fuel and vehicle exp	320,000	320,000	249,022	70,978	77.8%
Utilities	430,000	430,000	476,012	(46,012)	110.7%
Operations & Maintenance Supplies	1,320,672	1,320,672	1,116,582	204,090	84.5%
Office Supplies	521,595	521,595	491,713	29,882	94.3%
Outside services	3,814,503	3,814,503	3,040,401	774,102	79.7%
Consultants/Studies	1,552,677	1,552,677	881,956	670,721	56.8%
Permits, Leases and fees	342,200	342,200	257,203	84,997	75.2%
Travel & Training	352,770	352,770	328,228	24,542	93.0%
Memberships	239,110	239,110	220,946	18,164	92.4%
Insurance	495,000	495,000	498,224	(3,224)	100.7%
Legal	655,000	655,000	665,454	(10,454)	101.6%
Conservation	378,910	378,910	166,652	212,258	44.0%
Miscellaneous	2,500	2,500	798	1,702	31.9%
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	29,080,847	29,080,847	27,010,976	2,069,871	92.9%
Operating Income	$ 15,494,163	$ 15,494,163	$ 17,358,623	$ 1,864,460	112.0%

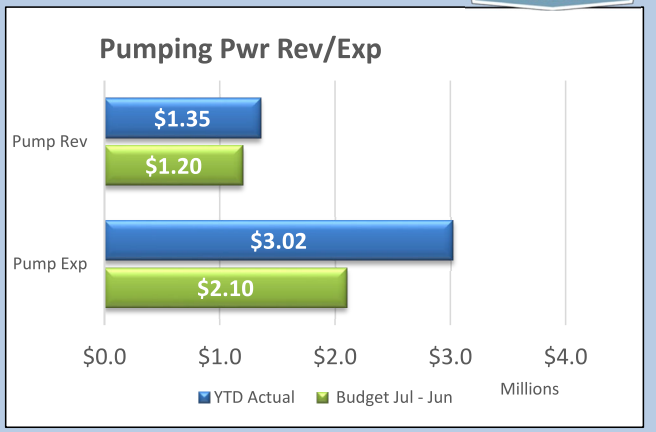
Calleguas Municipal Water District
Income Statement
Comparison for Twelve Months of Budget

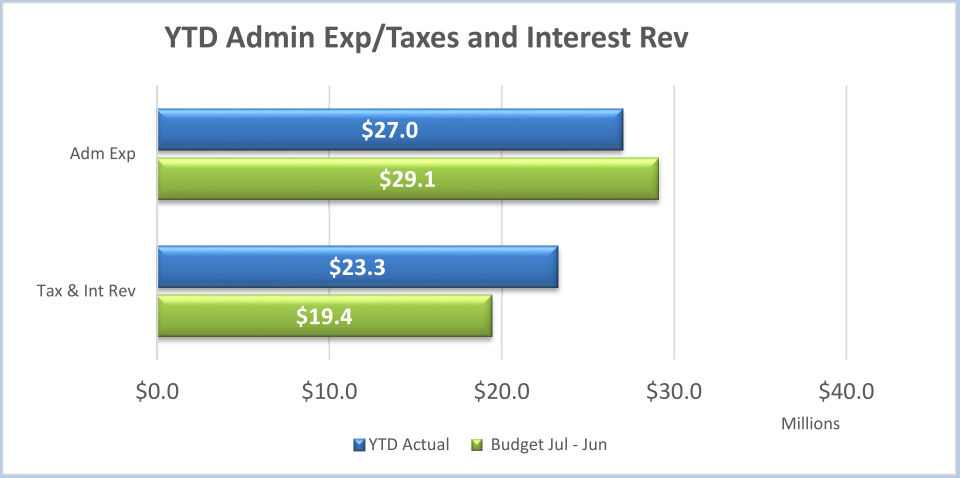
	Fiscal Year 2025-26 Total Budget	Twelve Months of FY 2025-26 Budget	Twelve Months Ended 06/30/26	$ Variance	%
Operating Income	$ 15,494,163	$ 15,494,163	$ 17,358,623	$ 1,864,460	112.0%
Interest Income	4,845,000	4,845,000	8,358,675	3,513,675	172.5%
G/L on Investments	0	0	(2,050,206)	(2,050,206)	N/C
Water standby charges	1,350,000	1,350,000	1,424,799	74,799	105.5%
Tax Revenue	12,850,000	12,850,000	13,280,975	430,975	103.4%
Tax Collection, Bank & Bond Fees	(530,000)	(530,000)	(504,421)	25,579	95.2%
Other Income	357,580	357,580	196,093	(161,487)	54.8%
Loan Interest expense	(430,890)	(430,890)	(71,753)	359,137	16.7%
Bond Interest expense	(5,513,270)	(5,513,270)	(4,952,774)	560,496	89.8%
Bond Premium/Discount Amortization	765,500	765,500	765,504	4	100.0%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	13,693,920	13,693,920	16,446,892	2,752,972	
Income before Capital, Contributions, & Depreciation	29,188,083	29,188,083	33,805,515	4,617,432	115.8%
Depreciation	(14,660,000)	(14,660,000)	(15,833,772)	(1,173,772)	108.0%
Capital Equipment > $5,000	(1,415,520)	(1,415,520)	(9,432)	1,406,088	0.7%
Project Expense	0	0	(244,625)	(244,625)	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	29,025	29,025	N/C
Grant/Capital Contribution Revenue	0	0	107,179	107,179	N/C
Capital Related Expenses	(16,075,520)	(16,075,520)	(15,951,625)	123,895	99.2%
Changes in Net Assets	$ 13,112,563	$ 13,112,563	$ 17,853,890	$ 4,741,327	
Net Assets, beginning of year (Restated			564,498,181		
Net Assets, end of year			$ 582,352,071		

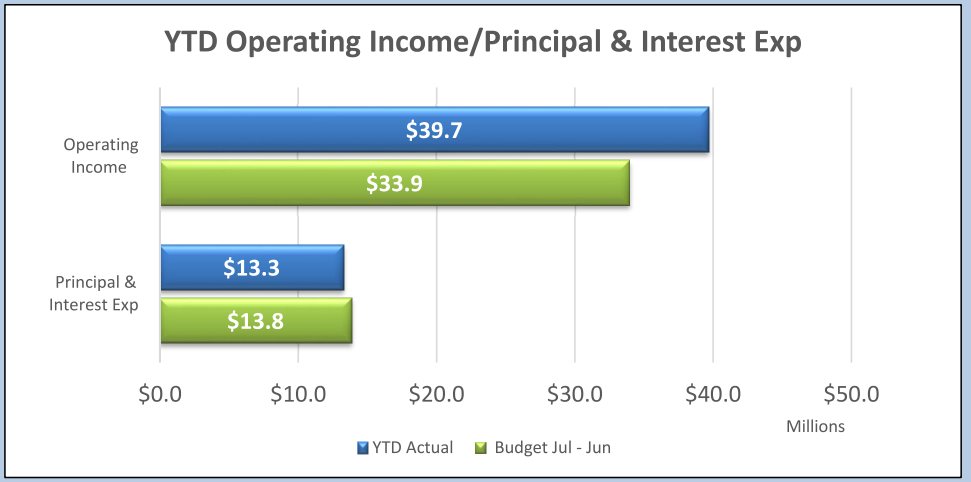
Financial Snapshot - June 30, 2026











Budget & Actuals for the month of June 2026

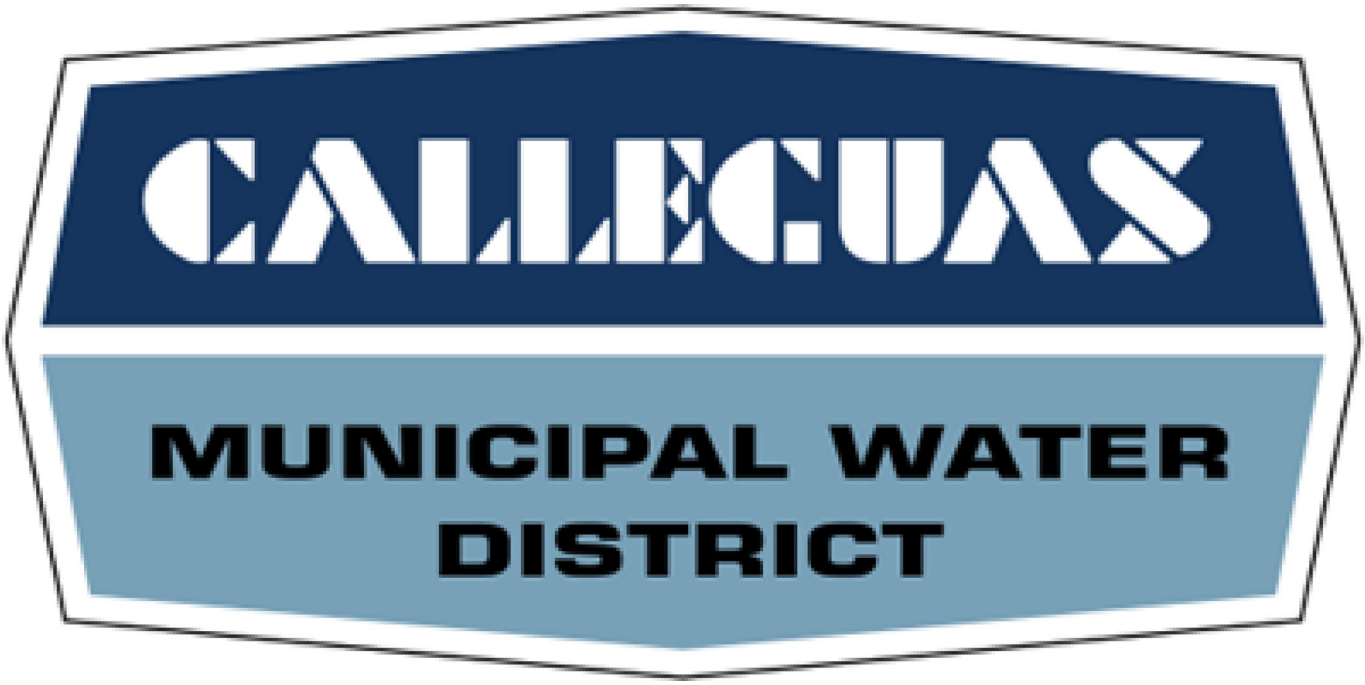
	Budget for Jun 30, 2026	Actuals for Jun 30 2026	$ Variance
Total Operating Revenues	$ 16,741,020	$ 17,189,688	$ 448,668
Total Cost of Water	12,050,061	12,930,566	(880,505)
Total Operating Admin Expenses	2,210,100	3,232,893	(1,022,793)
Operating Income	2,480,859	1,026,229	(1,454,630)
Total Non-Operating Rev/Exp	1,414,734	1,260,304	(154,430)
Capital Related Expenses	(1,358,957)	(826,986)	531,971
Changes in Net Assets	$ 2,536,636	$ 1,459,547	$ (1,077,089)

Cash & Investment Balances

	as of May 31, 2026	as of June 30, 2026
Cash	$ 4,356,956	$ 5,552,711
Investments	196,022,138	187,677,893
Restricted Investments	26,041	10,593,384
Total:	$ 200,405,135	$ 203,823,988

Financial Snapshot - June 30, 2026

Current Ratio	**Jun - 7.60** **May - 8.09**	**Current Assets/Current Liabilities** Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
Quick Ratio/Acid Test Ratio	**Jun - 5.56** **May - 5.89**	**Curr Assets-Inventory-Prepaids)/Curr Liabilities** Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
Debt Ratio	**Jun - 25.5%** **May - 25.2%**	**Total Liabilities/Total Assets** Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratio often indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
Debt Service Coverage	**Jun - 2.99** **May - 2.98**	**Operating Income/(Principal + Interest)** Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favorably when issuing new debt financing.
Times Interest Earned	**Jun - 8.08** **May - 8.21**	**Earnings before Interest & Depreciation/Interest Expense** Measures a portion of income available to cover future interest expenses. It reveals how many times the District could pay interest from its income. Higher ratios are more favorable, indicating stronger financial health.



September 30, 2026
Financial Statements

Calleguas Municipal Water District
Statement of Net Assets
as of September 30, 2026

ASSETS	09/30/26
Current Assets:	
Unrestricted Assets	
Cash	$ 14,308,639
Investments	187,609,719
Accounts Receivable	21,790,702
Interest Receivable	1,462,292
Inventory	67,879,521
Prepaid Expenses	8,120,924
Restricted Current Assets	
Restricted Cash & Investments	35,314
Total Current Assets	301,207,113
Capital Assets:	
Land & Improvements	23,437,945
CIP	23,798,643
Distribution Facilities	632,243,057
Buildings & Improvements	34,463,196
Equipment	30,969,155
Total Capital Assets	744,911,995
Accumulated Depreciation	(291,040,423)
Capital Assets (Net of Accumulated Depreciation)	453,871,572
OPEB Asset	0
Total Assets	$ 755,078,685
Deferred Outflows - Bond Refunding	6,258,885
Deferred Outflows - Pensions	3,723,688
Deferred Outflows - OPEB	3,814,135
Total Deferred Outflows	$ 13,796,708
Total Assets & Deferred Outflows	$ 768,875,393

Calleguas Municipal Water District
Statement of Net Assets
as of September 30, 2026

LIABILITIES AND NET ASSETS		09/30/26
Current Liabilities:		
Accounts Payable	$	22,892,798
Accrued Expenses		726,047
Interest Payable		1,007,229
Retention Payable		197,474
Deposits		1,182,381
Compensated Absences		894,547
Current portion of bonds payable		8,430,000
Total Current Liabilities		35,330,476
Long-Term Liabilities:		
Bonds payable, net of current portion		134,879,167
Compensated Absences		1,083,712
Pension Liability		6,649,493
Total long-term liabilities		144,617,766
Total Liabilities		179,948,241
Deferred Inflows - Pensions		1,749,000
Deferred Inflows - OPEB		928,444
Total Deferred Inflows	$	2,677,444
Total Liabilities & Deferred Inflows	$	182,625,685
Net Assets:		
Invested in capital assets, net of related debt		255,032,108
Restricted for Debt Service		3,079,415
Restricted for OPEB		444,251
Unrestricted		327,693,933
Total Net Assets		586,249,707
Total Liabilities, Deferred Inflows and Net Assets	$	768,875,393

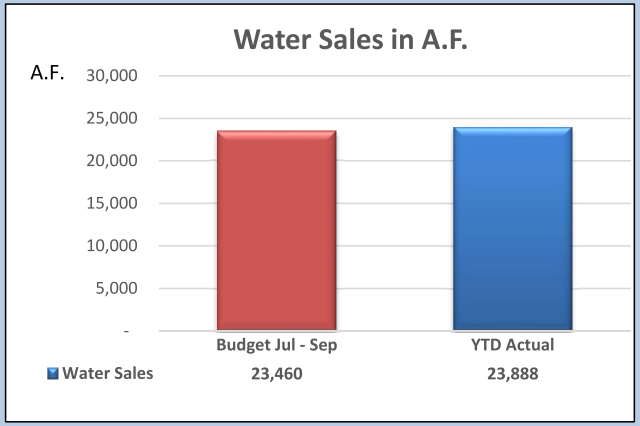
Calleguas Municipal Water District
Income Statement
Comparison for Three Months of Budget

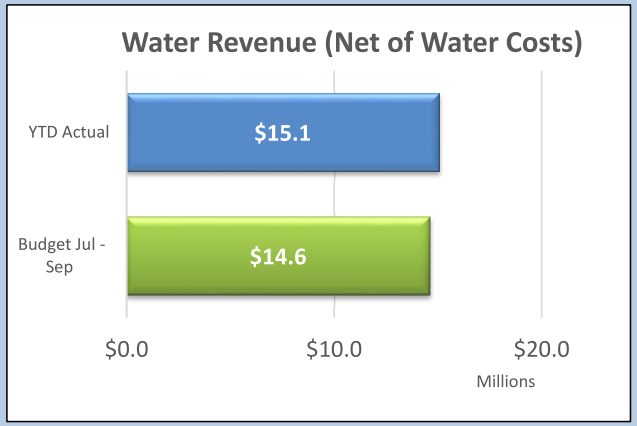
	Fiscal Year 2026-27 Total Budget	Three Months of FY 2026-27 Budget	Three Months Ended 09/30/26	$ Variance	%
Water Sales	$ 153,186,600	$ 48,167,980	$ 49,162,107	$ 994,127	102.1%
Other Water Revenues	443,500	110,878	137,137	26,259	123.7%
Capacity Charge	8,140,740	1,871,553	1,877,265	5,712	100.3%
Readiness to serve-purveyors	12,181,760	2,459,498	2,458,473	(1,025)	100.0%
Recycled Water	175,060	74,925	68,729	(6,196)	91.7%
Pumping Power Revenue	1,300,000	345,800	371,864	26,064	107.5%
Power Generation	600,000	205,800	212,891	7,091	103.4%
SMP Fees	682,810	170,710	215,676	44,966	126.3%
Total Operating Revenues	176,710,470	53,407,144	54,504,142	1,096,998	102.1%
Cost of Water	105,101,030	34,609,769	35,197,121	(587,352)	101.7%
Capacity Reservation Charge-MWD	2,714,730	605,382	605,738	(356)	100.1%
Readiness to serve-MWD	12,181,760	2,547,205	2,549,194	(1,989)	100.1%
Treated Water Fixed Charges	5,206,280	0	0	0	N/C
Recycled Water	149,470	64,274	42,512	21,762	66.1%
Pumping Power	2,400,000	600,000	624,323	(24,323)	104.1%
Total Cost of Water	127,753,270	38,426,630	39,018,887	(592,257)	101.5%
Salaries	13,470,800	3,367,778	3,100,372	267,406	92.1%
Benefits	6,441,700	1,610,482	1,476,602	133,880	91.7%
Fuel and vehicle exp	340,000	85,003	72,529	12,474	85.3%
Utilities	385,000	96,253	84,495	11,758	87.8%
Operations & Maintenance Supplies	1,477,586	452,540	347,696	104,844	76.8%
Office Supplies	242,902	90,550	38,760	51,790	42.8%
Outside services	4,162,989	1,361,082	610,215	750,867	44.8%
Consultants/Studies	2,970,081	949,623	358,216	591,407	37.7%
Permits, Leases and fees	342,200	12,172	4,398	7,774	36.1%
Travel & Training	426,600	106,713	87,510	19,203	82.0%
Memberships	242,300	171,518	171,300	218	99.9%
Insurance	540,000	243,000	192,826	50,174	79.4%
Legal	717,500	179,381	152,917	26,464	85.2%
Conservation	350,000	87,506	4,529	82,977	5.2%
Miscellaneous	3,000	750	(400)	1,150	(53.3%)
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	32,262,658	8,851,851	6,701,965	2,149,886	75.7%
Operating Income	$ 16,694,542	$ 6,128,663	$ 8,783,290	$ 2,654,627	143.3%

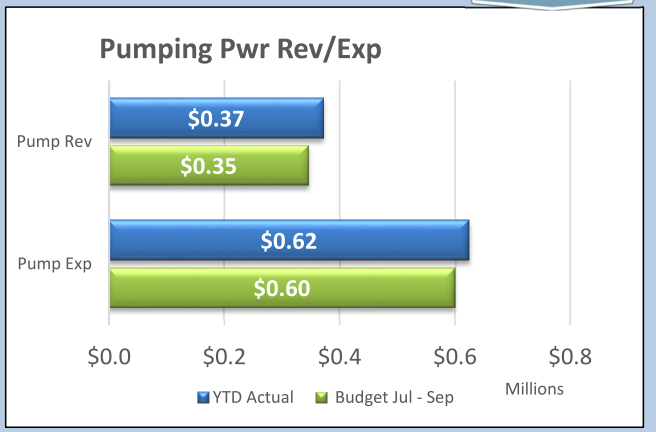
Calleguas Municipal Water District
Income Statement
Comparison for Three Months of Budget

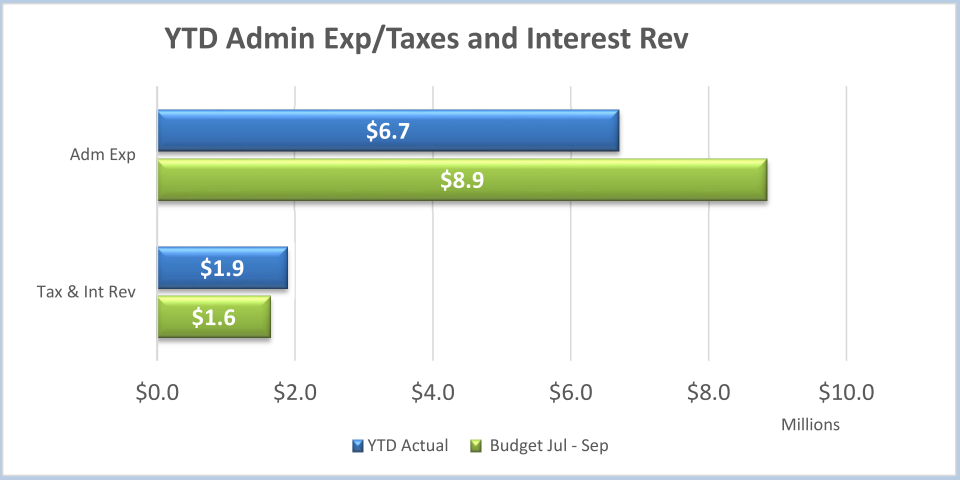
	Fiscal Year 2026-27 Total Budget	Three Months of FY 2026-27 Budget	Three Months Ended 09/30/26	$ Variance	%
Operating Income	$ 16,694,542	$ 6,128,663	$ 8,783,290	$ 2,654,627	143.3%
Interest Income	5,750,000	1,437,506	1,826,954	389,448	127.1%
G/L on Investments	0	0	(2,125,846)	(2,125,846)	N/C
Water standby charges	1,350,000	0	4,898	4,898	N/C
Tax Revenue	13,400,000	114,000	61,734	(52,266)	54.2%
Tax Collection, Bank & Bond Fees	(561,000)	(105,759)	(49,746)	56,013	47.0%
Other Income	359,140	89,797	(6,874)	(96,671)	(7.7%)
Loan Interest expense	(650,000)	(162,506)	(11,498)	151,008	7.1%
Bond Interest expense	(5,044,430)	(1,261,109)	(1,104,472)	156,637	87.6%
Bond Premium/Discount Amortization	665,960	166,496	166,491	(5)	100.0%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	15,269,670	278,425	(1,238,359)	(1,516,784)	
Income before Capital, Contributions, & Depreciation	31,964,212	6,407,088	7,544,932	1,137,844	117.8%
Depreciation	(14,700,000)	(3,675,009)	(3,639,364)	35,645	99.0%
Capital Equipment > $5,000	(835,328)	(414,596)	(32,956)	381,640	7.9%
Project Expense	0	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	25,025	25,025	N/C
Grant/Capital Contribution Revenue	0	0	0	0	N/C
Capital Related Expenses	(15,535,328)	(4,089,605)	(3,647,295)	442,310	89.2%
Changes in Net Assets	$ 16,428,884	$ 2,317,483	$ 3,897,637	$ 1,580,154	
Net Assets, beginning of year (Restated			582,352,071		
Net Assets, end of year			$ 586,249,707		

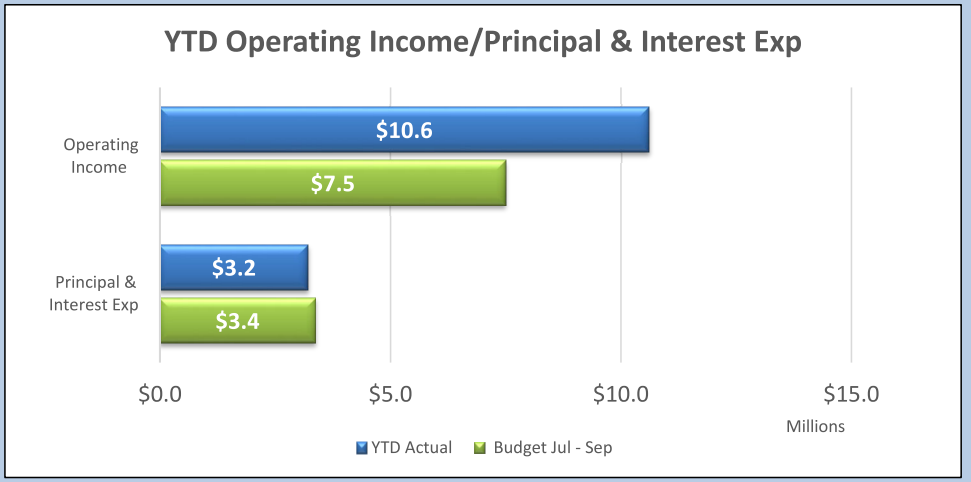
Financial Snapshot - September 30, 2026











Budget & Actuals for the month of September 2026

	Budget for Sep 30, 2026	Actuals for Sep 30 2026	$ Variance
Total Operating Revenues	$ 16,865,257	$ 16,771,061	$ (94,196)
Total Cost of Water	12,191,968	12,095,878	96,090
Total Operating Admin Expenses	2,469,713	2,180,397	289,316
Operating Income	2,203,576	2,494,787	291,211
Total Non-Operating Rev/Exp	223,971	(1,269,317)	(1,493,288)
Capital Related Expenses	(1,271,747)	(1,207,873)	63,874
Changes in Net Assets	$ 1,155,800	$ 17,596	$ (1,138,204)

Cash & Investment Balances

	as of August 31, 2026	as of September 30, 2026
Cash	$ 8,161,952	$ 14,308,639
Investments	188,643,961	187,609,719
Restricted Investments	35,221	35,314
Total:	$ 196,841,134	$ 201,953,673

Financial Snapshot - September 30, 2026

Current Ratio	**Sep - 8.53** **Aug - 8.42**	**Current Assets/Current Liabilities** Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
Quick Ratio/Acid Test Ratio	**Sep - 6.37** **Aug - 6.25**	**Curr Assets-Inventory-Prepaids)/Curr Liabilities** Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
Debt Ratio	**Sep - 23.8%** **Aug - 23.8%**	**Total Liabilities/Total Assets** Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratio often indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
Debt Service Coverage	**Sep - 3.30** **Aug - 2.76**	**Operating Income/(Principal + Interest)** Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favorably when issuing new debt financing.
Times Interest Earned	**Sep - 9.61** **Aug - 8.13**	**Earnings before Interest & Depreciation/Interest Expense** Measures a portion of income available to cover future interest expenses. It reveals how many times the District could pay interest from its income. Higher ratios are more favorable, indicating stronger financial health.

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.

Ventura County Special Districts Association* Speaker: Rick Schroeder, Many Mansions	Tue. 11/03, 5:30 p.m.	Pleasant Valley Recreation and Park District Senior Center 1605 E. Burnley Street, Camarillo
Calleguas Board Meeting	Wed. 11/04, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA 12th Water Supply Bus Tour*	Thu. 11/12, 8:00 a.m.-4:20 p.m.	1701 Lombard Street, Oxnard
AWA Water Issues	Tue. 11/17, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 11/18, 11:30 a.m.	TBD IN PERSON ONLY
CoLAB Wheel Meeting*	Wed. 11/18, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 11/18, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 11/19, 7:30 a.m.	1701 Lombard Street, Oxnard Hybrid Event
ACWA-JPIA and ACWA Fall Conference*	Sun. 11/29-Thu. 12/3	Anaheim Marriott
Calleguas Special Board Meeting	Wed. 12/09, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Holiday Mixer/Corporate Night*	Thu. 12/10, 5:00 p.m.	TBD
CoLAB Wheel Meeting*	Wed. 12/16, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 12/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Board Meeting	Wed. 01/06, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 01/19, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 01/20, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 01/20, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 01/21, 7:30 a.m.	1701 Lombard Street, Oxnard Hybrid Event

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

Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
October 13, 2026

CONSENT CALENDAR OTHER ITEMS - ACTION

Approved Committee Assignments and appointed:

Special Committee on Weymouth Lithium Fire. The committee will sunset after the assignment is completed. The first meeting will take place on November 17, 2026, at 9:30 a.m.

Membership: Director Pressman, Chair; Directors Erdman, Fellow, Katz, Ramos, and Shepherd Romey. **(Agenda Item 6B)**

Elected Director Miller as Board Chair for a two-year term effective January 1, 2027. **(Agenda Item 6C)**

CONSENT CALENDAR ITEMS – ACTION

Awarded a $374,450 contract to The Quality Plus Group to replace the fuel dispensing system at the Hinds pumping plant. **(Agenda Item 7-1)**

Authorized an increase of $1.4 million to an agreement with IDS Group Inc. for a new not-to-exceed total amount of $1.8 million for final design to rehabilitate the heating, ventilation, and air conditioning system at the Metropolitan Headquarters Building. **(Agenda Item 7-2)**

Authorized an amendment to Agreement No. 231033 with Occu-Med LTD to provide medical screenings and exams to increase the maximum annual amount from $249,000 to $450,000 per calendar year, not to exceed the five-year limit in the original contract. **(Agenda Item 7-3)**

Authorized an increase of $100,000, to an amount not to exceed $700,000, for a contract for legal services with Hanson Bridgett LLP to provide legal advice on deferred compensation plans, other employee benefits, taxes, and CalPERS matters. **(Agenda Item 7-4)**

OTHER BOARD ITEMS - ACTION

Authorized agreements with HDR Inc., Tetra Tech, Geosyntec Consultants Inc., and Arcadis U.S. Inc., in amounts not to exceed $3 million each, in support of board-authorized Capital Investment Plan projects. **(Agenda Item 8-1)**

Awarded a $14,475,037 contract to Kiewit Infrastructure West Co. to replace the canal concrete liner at 25 locations along the Colorado River Aqueduct. **(Agenda Item 8-2)**

Adopted Ordinance No. 153, determining that the interests of Metropolitan require the use of revenue bonds in the aggregate principal amount of $500 million to finance a portion of

Metropolitan's capital expenditures and waived the full reading of Ordinance No. 153 (two-thirds vote of the Board). (Attachment 1 of the board letter posted online) **(Agenda Item 8-3)**

a. Adopted the Twenty-Seventh Supplemental Resolution to the Master Bond Resolution authorizing the issuance of up to $600 million of Water Revenue and Refunding Bonds, 2026 Series A, and providing the terms and conditions for the sale and issuance of the Bonds; and b. Approved approximately $1.3 million for the payment of the costs of issuance of the Water Revenue Bonds to be paid from bond proceeds or Metropolitan funds. **(Agenda Item 8-4)**

a. Adopted the Fifth Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of up to $300 million of Variable Rate Subordinate Water Revenue Bonds, 2026 Series B, and providing the terms and conditions for the sale and issuance of the Bonds and related transaction documents; and b. Approved approximately $0.8 million for the payment of the costs of issuance of the 2026B Bonds to be paid from bond proceeds or Metropolitan funds. **(Agenda Item 8-5)**

a. Approved the draft of Appendix A (Attachment 1) attached to this board letter posted online; b. Authorized the General Manager, or other designee of the Ad Hoc Committee, to finalize, with changes approved by the General Manager and General Counsel, Appendix A; and c. Authorized distribution of Appendix A, finalized by the General Manager or other designee of the Ad Hoc Committee, in connection with the sale and/or remarketing of bonds. **(Agenda Item 8-6)**

Authorized a two-year agreement with Electric & Gas Industries Association to administer Metropolitan's regional consumer conservation incentive programs, for a not-to-exceed amount of $4,200,000. Fees paid to the contractor under this agreement are budgeted under the approved budgets for Metropolitan's conservation program budget for the current Budget Biennium. **(Agenda Item 8-7)**

Authorized an increase of maximum amount payable under contract with Energy Security Agency, Inc. for consulting services by $200,000 for an amount not-to-exceed $450,000. **(Agenda Item 8-8)**

Approved Resolution to hire retired annuitant and waive 180-day waiting period. **(Agenda Item 8-10)**

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

All current month materials, and materials after July 1, 2021 are available on the public website here: https://mwdh2o.legistar.com/Calendar.aspx

This database contains archives from the year 1928 to June 30, 2021: https://bda.mwdh2o.com/Pages/Default.aspx