

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

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

Moxy hotel
1016 Republican Street
Seattle, WA, USA 98109

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).

SPECIAL BOARD OF DIRECTORS MEETING

May 27, 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

- 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.

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 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

7. ACTION ITEMS

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

- A. Discussion Regarding Resolution No. 2129, Supporting the Association of California Water Agencies “Vision for Our Water Future”
- B. Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors’ Compensation

8. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

- 1. Monthly Status Report
- 2. March 2026 Financial Statements – Dan Smith, Manager of Finance
- 3. April 2026 Water Use and Sales, March 2026 Hydro Power Generation, and April 2026 Investment Summary Reports – Dan Smith, Manager of Finance
- 4. 2025 Urban Water Management Plan and Water Shortage Contingency Plan Update – Jennifer Lancaster, Manager of Water Resources
- 5. Metropolitan Update – Henry Graumlich, Executive Strategist
- 6. Sandy Fire Update

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. 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. ADJOURNMENT to Board Meeting June 3, 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
SPECIAL BOARD OF DIRECTORS MEETING
April 22, 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: Thibault Robert, Vice President
Reddy Pakala, Secretary
Jacquelyn McMillan, Treasurer
Scott Quady, Director

Directors Participating via Videoconference: Raul Avila, President

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Tricia Ferguson, Manager of Human Resources and Risk Management
James Mojica, IT Specialist
Steve Sabbe, IT Specialist
Wes Richardson, Manager of Information Technology
Kara Wade, Clerk of the Board

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

2. PUBLIC COMMENTS

None

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

None

4. CLOSED SESSION

- A. Pursuant to Government Code Section 54957 (personnel exemption), Employee Performance Evaluation – General Manager

At 4:01 p.m., Director Avila adjourned to Closed Session to discuss Item 4.A as stated on the agenda. Closed Session began at 4:02 p.m.

CLOSED SESSION CONTINUING

At 6:20 p.m., Closed Session ended.

At 6:22 p.m., Director Avila reconvened to Open Session.

Regarding Item 4.A, Director Avila requested that each Director make brief remarks regarding the General Manager’s performance. They thanked her for her excellent management of the District. After evaluating the General Manager’s performance, the Board of Directors recommended that the General Manager receive a 3.4% cost-of-living adjustment in accordance with the current consumer price index, comprised of a 1.7% bonus and a 1.7% salary increase.

On a motion by Director Robert, seconded by Director Pakala, the Board of Directors voted 5-0 to approve the recommendations of the Board as set forth above.

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

NOES: None

5. ADJOURNMENT

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

Hereby certified,

Reddy Pakala, Board Secretary

CALLEGUAS MUNICIPAL WATER DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING
April 29, 2026

MINUTES

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

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

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

Directors Present at District Headquarters:	Raul Avila, President Thibault Robert, Vice President Reddy Pakala, Secretary Jacquelyn McMillan, Treasurer Scott Quady, Director
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Tricia Ferguson, Manager of Human Resources and Risk Management Matt Gomez, Assistant Manager of Operations and Maintenance Henry Graumlich, Executive Strategist Jennifer Lancaster, Manager of Water Resources James Mojica, IT Specialist Wes Richardson, Manager of Information Technology Dan Smith, Manager of Finance Kara Wade, Clerk of the Board
Staff Participating via Videoconference:	Kat Ehret, Senior Communications Specialist Sue Taylor, Accounting Supervisor Jenyffer Vasquez, Principal Water Resources Specialist Steve Sabbe, IT Specialist Megan Schneider, Senior 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

None

6. CONSENT CALENDAR

- A. Approve the Minutes of the April 15, 2026 Board Meeting
- B. Receive and Affirm the First Quarter 2026 Change Order Summary Report
- C. Approve Budget Increase for Right-of-Way Services to be Performed by Hamner Jewell, & Associates in Fiscal Year 2025-2026 under their Contract without a Fixed Scope and Fee to \$150,000

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

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

NOES: None

7. ACTION ITEMS

- A. Consideration of a Notice to Set the Time and Date of a Public Hearing Regarding Annual Adjustment to the District's Water Rates and Fees

The Manager of Finance provided a brief overview of the District's proposed 2027 water rates and fees.

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 5-0 to set the time and date of a public hearing regarding annual adjustment to the District's water rates and fees for July 1, 2026.

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

NOES: None

- B. Consideration of a Notice to Set the Date, Time, and Place of a Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation

On a motion by Director McMillan, seconded by Director Pakala, the Board of Directors voted 5-0 to set the time and date of a public hearing to consider amending Calleguas Ordinance No. 15, Setting Directors' Compensation, for the next Board meeting.

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

NOES: None

8. REPORTS

- A. GENERAL MANAGER AND STAFF REPORTS

1. Artificial Intelligence Policy and Acceptable Use Update – Wes Richardson, Manager of Information Technology

The Manager of Information Technology presented the report.

2. Turf Replacement Rebates and Homeowners Associations – Jennifer Lancaster, Manager of Water Resources

The Manager of Water Resources presented the report.

President Avila requested a short break of the meeting.

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

The General Manager presented the report.

4. Potential Revisions to the Administrative Code – Kristine McCaffrey, General Manager

The General Manager presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

General Counsel said he will be attending the Legal Affairs Committee meeting at the Association of California Water Agencies conference next week.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

None

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

The General Manager announced that the regularly scheduled Board meeting of May 20 will be rescheduled as a Special Board Meeting to be held on May 27.

The General Manager reported that the public hearing to consider amendments to Calleguas Ordinance No. 15, Setting Directors' Compensation, will be held at the Special Board Meeting on May 27.

The General Manager informed the Board that further development and definition of each committee, including potential modifications to committee titles, will be performed and a more detailed proposal will be brought to the Board for discussion at a future meeting.

The General Manager will agendaize the proposed revisions to the Administrative Code for Board consideration at a future meeting.

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

- A. Support Letter from Congressman Brad Sherman RE: FY2027 Community Project for Smith Road Tank — March 19, 2026
- B. Coalition Support Letter to Chair John Laird, Eloise Gomez Reyes, Jesse Gabriel, and Steve Bennett RE: SB 72 (Caballero 2025) — Support — March 5, 2026
- C. Calleguas Letter to Chair Sanchez and Members of the California Air Resources Board (CARB) RE: Advanced Clean Fleets (ACF) Response — April 17, 2026
- D. MWD Comment Letter to Chair Lee and Delta Stewardship Council Members RE: Delta Conveyance Project Draft Determination No. D20257 — April 22, 2026

12. CLOSED SESSION

None

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 6:49 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: May 27, 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 April 2, 2026 to May 6, 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 April 2, 2026 to May 6, 2026.

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

Discussion: Once a month, staff reports to the Board all of the payments made to vendors of the District by check, EFT, or ACH. The current register covers the period from April 2, 2026 to May 6, 2026 for payments totaling \$13,896,401.55.

Attachment:
Payment Register: 04/02/26 – 05/06/26



Payment Register

04/02/2026 - 05/06/2026

Payroll Accounts

Payroll Checks/EFT Issued	840,968.75
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Operating Account

Checks Issued:	3,061,896.46
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Electronic Fund Transfers (EFT) issued:	9,993,536.34
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	Total Payments	<u>\$ 13,055,432.80</u>
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Total Checks & Electronic Fund Transfers for 04/02/2026 - 05/06/2026	<u>\$ 13,896,401.55</u>
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Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
A-1 Truck & Equipment, Inc.	28686	05/06/2026	38534	Service Unit 52	424.64		
			38562	Service Unit 52	390.00		
	Check# 28686 Total					814.64	
ACCO Engineered Systems, Inc.	28585	04/15/2026	20793538	CMWD-LV Pump Station HVAC Preventative Maint.	5,583.00		
				Check# 28585 Total			
ACTenviro	28746	05/06/2026	1383204	Hazardous Waste Disposal	2,343.42		
				Check# 28746 Total			
ADS Environmental Services	28748	05/06/2026	54173.041426	Grimes Canyon Reservoir Accusonic Flow Meter	32,000.16		
				Check# 28748 Total			
Aflac	28687	05/06/2026	548866	2026-05 Employee Paid Insurance	258.49		
				Check# 28687 Total			
Airgas USA, LLC	28629	04/22/2026	9170875650	Nitrogen	101.96		
			9171085030	Nitrogen	125.21		
	Check# 28629 Total					227.17	
	28684	05/01/2026	9169455582	Liquid Oxygen	4,955.22		
Check# 28684 Total					4,955.22		
All Connected	28586	04/15/2026	44566	Cisco Local Telephone - Feb 2026	113.12		
				Check# 28586 Total			
	28630	04/22/2026	44539	Networking Center Equipment	4,725.12		
Check# 28630 Total					4,725.12		
28675	04/29/2026	111171	SupportConnect - Apr 2026	17,539.70			
			111219	Disaster Recovery Services - Apr 2026	8,865.40		
			44581	Replacement Wireless Access Point	2,914.81		
Check# 28675 Total					29,319.91		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description			
All Connected (continued)	28688	05/06/2026	111313	SupportConnect - May 2026	17,588.70					
			111314	Disaster Recovery Services - May 2026	8,865.40					
			44556	Smartnet Renewal 2026-2027	1,290.13					
			44557	Smartnet Renewal 2026-2027	17,801.98					
			44583	Cisco Local Telephone - Mar 2026	125.24					
			44589	New Environmental Sensors for Network Centers	4,868.23					
			FC 1392	Service Charge	71.00					
			Check# 28688 Total					50,610.68		
Amazon Capital Services, Inc.	28631	04/22/2026	14CJ-NTTV-3WXM	IT Hardware	69.95					
			16LR-XWCV-YWY6	Distribution Supplies	193.32					
			1CCK-CDKG-X66R	Distribution Supplies	391.24					
			1GFV-7WNK-YKC7	Vehicle Supplies	118.37					
			1GL1-GP4L-TG49	Vehicle Supplies	38.48					
			1H7Y-HYJM-TYHM	Office Supplies	10.61					
			1LCD-KWMK-CJ4X	System Maintenance Supplies	153.59					
			1LGT-9X46-J1JJ	Vehicle Supplies	128.69					
			1LWY-1KTV-6HQN	IT Peripherals	1,297.46					
			1MXG-QF77-JL3F	Lockout Tags	1,084.14					
			1QGX-RWWQ-J3JV	Lab Supplies	32.10					
			1V9D-X93K-3HN1	Vehicle Supplies	7.82					
			1V9D-X93K-G7W4	Printer Supplies	64.98					
			1WFF-1GVY-HXXJ	Vehicle Supplies	16.61					
			1WL7-TL7V-XMDJ	IT Supplies	534.41					
			1XGQ-PK3K-RT4P	Vehicle Supplies	41.79					
			Check# 28631 Total					4,183.56		
			Aquatic Bioassay	28587	04/15/2026	CMW0326.0161	Lab Services	11,178.00		
Check# 28587 Total						11,178.00				
	28632	04/22/2026	CMW0426.0232	Lab Services- SMP	3,836.00					
Check# 28632 Total					3,836.00					
Artex Risk Solutions, Inc.	28689	05/06/2026	6054223	Insurance Compliance Services	2,662.50					
Check# 28689 Total					2,662.50					
Association of Water Agencies-VC	28633	04/22/2026	06-17002	CCWUC Training - 03/25/26	480.00					
			06-17044	AWA Water Symposium -Student Sponsorship	500.00					
			Check# 28633 Total					980.00		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Association of Water Agencies-VC (continued)	28690	05/06/2026	06-17073	Annual Water Symposium - 04/16/26	1,475.00		
			06-17084	CCWUC Operator Workshop - 04/16/26	2,000.00		
				Check# 28690 Total	3,475.00		
Astra Backflow, Inc	28574	04/08/2026	INV-020141	Distribution Supplies	241.93		
				Check# 28574 Total	241.93		
AT&T	28634	04/22/2026	25089013	Signal Channels	905.02		
			25089376	Signal Channels	31.91		
				Check# 28634 Total	936.93		
	28676	04/29/2026	284857073-0426	Signal Channels	149.80		
				Check# 28676 Total	149.80		
	28691	05/06/2026	9985954118	Signal Channels	155.20		
				Check# 28691 Total	155.20		
AutoZone Stores, LLC	28692	05/06/2026	2240175934	Vehicle Supplies	17.48		
			2240187007	Vehicle Supplies	40.20		
				Check# 28692 Total	57.68		
Barcena Plumbing, Inc.	28693	05/06/2026	37337933	Plumbing Services	510.00		
				Check# 28693 Total	510.00		
BAVCO	28694	05/06/2026	389696	Backflow Repair Parts and Rebuild Kit	5,716.55		
				Check# 28694 Total	5,716.55		
Beamex	28695	05/06/2026	3210529	Smart Documenting Calibration Equipment	19,325.00		
				Check# 28695 Total	19,325.00		
C.A. Short Company	28588	04/15/2026	PI0000116375	Employee Service Awards	396.75		
				Check# 28588 Total	396.75		
CAPPO - California Assoc of Public Procurement	28589	04/15/2026	2026-2027	CAPPO Membership Renewals - 2026	580.00		
				Check# 28589 Total	580.00		
Carbon Health Medical Group of CA	28696	05/06/2026	47736	Pre-Employment Physical	110.00		
			56977	Pre-Employment Physical	300.00		
				Check# 28696 Total	410.00		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Casavan Consulting	28685	05/01/2026	2026-1201	Update SPCC Plans	5,600.00		
					Check# 28685 Total	5,600.00	
Casitas Municipal Water District	28677	04/29/2026	9C	Prop 1, Round 2 Invoice 9C	5,818.51		
					Check# 28677 Total	5,818.51	
Citi Cards	28635	04/22/2026	0330-0326 A 0330-0326 F	Credit Card Charges - Clerk of the Board Credit Card Charges - Finance	2,736.07		
					473.92		
					Check# 28635 Total	3,209.99	
City of Camarillo	28590	04/15/2026	37951-54676-0426	Utilities - Sewer Springville Hydro Station	86.19		
					Check# 28590 Total	86.19	
					28591	04/15/2026	Nov-Jan 2025-26
Check# 28591 Total	200,169.33						
	28697	05/06/2026	Feb 2026	2026-02 NPV Desalter LRP Credit	49,866.67		
					Check# 28697 Total	49,866.67	
City of Oxnard	28592	04/15/2026	26-00112265	Business License Renewal #105263	16.00		
					Check# 28592 Total	16.00	
City of Simi Valley	28698	05/06/2026	21384	Recycled Water - Mar 2026	11,897.38		
					Check# 28698 Total	11,897.38	
City of Thousand Oaks	28593	04/15/2026	48326-46726-0426	Utilities - Sewer	548.38		
					Check# 28593 Total	548.38	
					28594	04/15/2026	48326-50840-0426
Check# 28594 Total	58.76						
Coastal County Construction Inc.	28575	04/08/2026	119	House 1 Door Replacement	2,181.00		
					Check# 28575 Total	2,181.00	
Coastal Pipco	28699	05/06/2026	S2325788.001 S2327015.001	Piping Supplies Piping Supplies	412.35		
					311.68		
					Check# 28699 Total	724.03	

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Colonial Life & Accident Ins	28700	05/06/2026	71896160413147	2026-05 Employee Paid Insurance	1,401.84		
				Check# 28700 Total	1,401.84		
ConnectWise, LLC	28595	04/15/2026	INV01593171	Perch - IT Security Service - Apr 2026	1,705.44		
				Check# 28595 Total	1,705.44		
	28701	05/06/2026	INV01609851	Perch - IT Security Service - May 2026	1,705.44		
				Check# 28701 Total	1,705.44		
Contractor Compliance & Monitoring	28636	04/22/2026	31930	Labor Compliance Services	750.00	621	LBWFP Buildings Roof Replacements
				Check# 28636 Total	750.00		
	28678	04/29/2026	32049	Labor Compliance Services	1,115.00	592	Lindero Pump Station Rehabilitation
				Check# 28678 Total	1,115.00		
28702	05/06/2026	32048	Labor Compliance Services	750.00	621	LBWFP Buildings Roof Replacements	
			Check# 28702 Total	750.00			
County Fire Protection	28703	05/06/2026	26-33345	5 year Fire Sprinkler Test & Inspection	2,378.21		
				Check# 28703 Total	2,378.21		
County of Ventura	28704	05/06/2026	IN0277241	Hazardous Material Fee - FA0037791	2,595.00		
				Check# 28704 Total	2,595.00		
D&H Water Systems	28705	05/06/2026	I2026-0596	WF Annual Halogen Valve Certification	4,548.86		
			I2026-0743	LBWFP Annual Halogen Valve Certification	3,364.65		
			I2026-0745	WF Annual Halogen Valve Certification	900.00		
			Check# 28705 Total	8,813.51			
DCH Ford of Thousand Oaks	28637	04/22/2026	928663	Service Unit 32	2,501.69		
			929020	Service Unit 63	163.57		
	Check# 28637 Total	2,665.26					
28706	05/06/2026	929760	Service Unit 81	161.56			
			Check# 28706 Total	161.56			
Deep Trekker, Inc.	28576	04/08/2026	S19943	Underwater Remote Operated Vehicle	49,695.23		
				Check# 28576 Total	49,695.23		

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Draeger, Inc.	28707	05/06/2026	5952055022	GCDF Sensor Replacement	8,058.16				
					Check# 28707 Total	8,058.16			
Dunn-Edwards Corporation	28596	04/15/2026	2057A62106	Paint	113.04				
					Check# 28596 Total	113.04			
Elegant Gardens Nursery, Inc.	28708	05/06/2026	99611	Lake Bard Dedication Site - Plants	398.33				
					Check# 28708 Total	398.33			
Embroidered Treasures	28679	04/29/2026	3555	O&M Uniforms Hat Embroidery	450.45				
					Check# 28679 Total	450.45			
Emerson LLLP	28577	04/08/2026	31175171	Pressure Transmitter Upgrades	17,565.37				
					Check# 28577 Total	17,565.37			
ESRI, Inc	28709	05/06/2026	900244033	2026 GIS Leadership Conference Registration	149.00				
					Check# 28709 Total	149.00			
Eurofins Eaton Analytical, Inc.	28638	04/22/2026	3800122325	Lab Services	194.94				
					Check# 28638 Total	194.94			
Falcon Fuels	28597	04/15/2026	93840	Fuel - Unleaded	5,847.20				
					Check# 28597 Total	5,847.20			
					28639	04/22/2026	94235	Fuel - Unleaded	4,438.50
Check# 28639 Total	4,438.50								
28710	05/06/2026	94609	Fuel - Unleaded	6,393.43					
				Check# 28710 Total	6,393.43				
Federal Express	28578	04/08/2026	9-230-67970	Express Shipping	40.55	607	Somis Housing SMP Discharge Station		
					9-240-30928			Express Shipping	115.48
									893.39
Check# 28578 Total	1,049.42								
28598	04/15/2026	9-249-78305	Express Shipping	29.45	562	Calleguas-Ventura Interconnection			
				Express Shipping			76.70		
							Check# 28598 Total	106.15	

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Federal Express (continued)	28640	04/22/2026	2-536-67061	Express Shipping	82.75	607	Somis Housing SMP Discharge Station	
			9-259-39052	Express Shipping	48.14			
				Express Shipping	734.61			
			9-715-86820	Express Shipping	55.15			
			Check# 28640 Total					920.65
Fence Factory Rentals	28641	04/22/2026	698582	Towable Restroom Rental - Apr 2026	133.10			
			Check# 28641 Total				133.10	
			28680	04/29/2026	698377	Restroom Rental for Drip Irrigation Workshop	156.24	
Check# 28680 Total				156.24				
Fisher Scientific	28642	04/22/2026	8045240	Lab Analysis Supplies	3,208.92			
			8109918	Lab Supplies	114.76			
			Check# 28642 Total				3,323.68	
Fox Canyon Groundwater Mgmt	28643	04/22/2026	2026-1 CMWD	Semi-Annual GW Fees-SAES-053464	61,586.00			
			Check# 28643 Total				61,586.00	
Franchise Tax Board	28644	04/22/2026	886463872-0426A	Garnishment #886463872-04/15/26	25.00			
			Check# 28644 Total				25.00	
			28711	05/06/2026	886463872-0426B	Garnishment #886463872-04/30/26	25.00	
Check# 28711 Total				25.00				
Frontier	28579	04/08/2026	2091883352-0326	Signal Channels	708.29			
			8051970322-0426	Signal Channels	272.00			
			Check# 28579 Total				980.29	
			28599	04/15/2026	4241537402-0426	Signal Channels	177.88	
			8051970536-0426	Signal Channels	389.12			
	Check# 28599 Total				567.00			
	28645	04/22/2026	2091781628-0426	Signal Channels	80.88			
			2131743676-0526	Signal Channels	80.88			
Check# 28645 Total				161.76				
Geiger Enterprises, Inc.	28681	04/29/2026	8051971428-0426	Signal Channels	340.00			
			Check# 28681 Total				340.00	
Geiger Enterprises, Inc.	28600	04/15/2026	26-1114	Tank Transfer Fuel	135.00			
			Check# 28600 Total				135.00	

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Gerber Collision & Glass	28712	05/06/2026	1902313604	Repair Unit 59	7,738.52		
					Check# 28712 Total	7,738.52	
GI Industries	28580	04/08/2026	2204745-0283-2	Waste Removal - Recycle	282.66		
					Check# 28580 Total	282.66	
	28601	04/15/2026	2204857-0283-5	Waste Removal & Green	1,084.01		
	Check# 28601 Total			1,084.01			
	28713	05/06/2026	2205018-0283-3	Waste Removal - Recycle	309.84		
	Check# 28713 Total			309.84			
Hamner Jewell & Associates	28602	04/15/2026	205429	ROW Services	8,145.00	562	Calleguas-Ventura Interconnection
			205467	ROW Services	180.00	614	CCSB Strengthening for Metrolink Improvements
	Check# 28602 Total			8,325.00			
	28646	04/22/2026	205484	ROW Services	5,850.28	562	Calleguas-Ventura Interconnection
			205487	ROW Services	990.00	607	Somis Housing SMP Discharge Station
			205488	ROW Services	649.75	631	Lake Bard Water Filtration Plant Secondary Access Road
	Check# 28646 Total			7,490.03			
Home Depot Credit Services	28603	04/15/2026	9672-0326	Credit Card Charges - O&M	2,157.47		
	Check# 28603 Total			2,157.47			
Idexx Distribution, Inc.	28604	04/15/2026	3197589361	Lab Supplies	1,743.16		
	Check# 28604 Total			1,743.16			
Image Source	28647	04/22/2026	206429	Lobby Maps	6,595.47		
	Check# 28647 Total			6,595.47			
In-Situ Inc.	28747	05/06/2026	SVI002888	Chemscan Analyzer Maintenance & Parts	8,470.14		
	Check# 28747 Total			8,470.14			
InSource Software Solutions, Inc.	28628	04/15/2026	INV105863	Aveva Software Annual Renewal	46,305.00		
			INV106052	Aveva Unlimited Training Membership	3,000.00		
			Check# 28628 Total			49,305.00	

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LBL Equipment Repair, Inc.	28648	04/22/2026	8257N	Equipment Supplies	196.00		
				Check# 28648 Total	<u>196.00</u>		
Leadership Development Network	28714	05/06/2026	04232026	Five Behaviors & Conflict Workshops	10,948.23		
				Check# 28714 Total	<u>10,948.23</u>		
LightGabler LLP	28605	04/15/2026	99460	Legal Services	270.00		
				Check# 28605 Total	<u>270.00</u>		
Lister Rents, Inc.	28649	04/22/2026	179211.1.2	Rental Equipment Core Drill	231.83		
				Check# 28649 Total	<u>231.83</u>		
Mac Valley Oil Company	28715	05/06/2026	26-401785	Oil	3,513.30		
				Check# 28715 Total	<u>3,513.30</u>		
Mc Master-Carr Supply Company	28650	04/22/2026	61862598	LBWFP Basin Supplies	115.96		
			61923536	System Maintenance Supplies	61.31		
			62813780	Vehicle Supplies	20.48		
				Check# 28650 Total	<u>197.75</u>		
	28716	05/06/2026	63109284	Wellfield Supplies	160.44		
				Check# 28716 Total	<u>160.44</u>		
Med Center	28717	05/06/2026	149894652-0625	Medical Services	230.00		
				Check# 28717 Total	<u>230.00</u>		
Meredith J. Sesser, A Professional Law Corporation	28749	05/06/2026	7503	Legal Services	525.00		
				Check# 28749 Total	<u>525.00</u>		
Meyers Nave, A Professional Corp	28651	04/22/2026	231889	Legal Services	15,204.00	569	Smith Rd. Tank
				Check# 28651 Total	<u>15,204.00</u>		
Michael K. Nunley & Associates, Inc.	28652	04/22/2026	2958	Engineering Consulting	5,269.75	625	Marz Farms SMP Discharge Station
			2960	Engineering Consulting	713.00	607	Somis Housing SMP Discharge Station
				Check# 28652 Total	<u>5,982.75</u>		

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Moody's Investors Service	28606	04/15/2026	C2262359 - 000	2008A Letter of Credit	12,000.00		
					Check# 28606 Total	12,000.00	
	28718	05/06/2026	P0493085	2008A LOC Rating Fee	2,000.00		
				Check# 28718 Total	2,000.00		
Newark	28607	04/15/2026	38622119	Electrical Supplies	333.01		
			38624545	Electrical Supplies	58.51		
					Check# 28607 Total	391.52	
28719	05/06/2026	38621459	Electrical Supplies	1,388.97			
				Check# 28719 Total	1,388.97		
NV5, Inc.	28653	04/22/2026	506548	Construction Materials Testing	3,824.00	620	Network Center Relo & Admin Storage Improvements
			510406	Construction Materials Testing	5,290.00	620	Network Center Relo & Admin Storage Improvements
					Check# 28653 Total	9,114.00	
Orkin Pest Control	28581	04/08/2026	292137920	Pest Control	344.52		
					Check# 28581 Total	344.52	
	28720	05/06/2026	293704209	Pest Control	344.52		
				Check# 28720 Total	344.52		
Pacific Hydrotech Corp.	28654	04/22/2026	C25182	Construction Retention	128,500.00	592	Lindero Pump Station Rehabilitation
					(6,425.00)		
					Check# 28654 Total	122,075.00	
28721	05/06/2026	C25183	Construction Retention	381,500.00	592	Lindero Pump Station Rehabilitation	
				(19,075.00)			
				Check# 28721 Total	362,425.00		
Penhall Company	28655	04/22/2026	264812	Concrete Coring Services	974.40		
				Check# 28655 Total	974.40		
Printing Connection	28722	05/06/2026	74009	Business Cards	597.35		Uribe, Tamayo, Vasquez, Schneider, Lancaster
			74107	Business Cards	257.78		Vaca & Augusta
					Check# 28722 Total	855.13	
Quadient Leasing USA	28582	04/08/2026	Q2284304	Postage Meter Lease Apr - Jul 2026	271.36		
					Check# 28582 Total	271.36	
	28656	04/22/2026	62798280	Postage Meter Base Lease 5/2026-04/2027	295.50		
				Check# 28656 Total	295.50		

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Quinn Company	28723	05/06/2026	WON10026854	East Portal Standby Generator Repair	2,627.29		
			WON10026901	Annual Maintenance Conejo Standby Gen #1	4,331.79		
			WON10026902	Annual Maintenance Conejo Standby Gen #2	4,331.79		
				Check# 28723 Total	11,290.87		
R.A. Atmore & Sons, Inc.	28657	04/22/2026	119694	Weed Abatement	5,764.75		
				Check# 28657 Total	5,764.75		
	28724	05/06/2026	119732	Weed Abatement	622.55		
				Check# 28724 Total	622.55		
Raftelis Financial Consultants	28608	04/15/2026	45603	Cost of Service Study	3,585.80		
				Check# 28608 Total	3,585.80		
Rite-Way Roof Corporation	28658	04/22/2026	621-02	Construction Retention	273,207.80 (13,660.39)	621	LBWFP Buildings Roof Replacements
				Check# 28658 Total	259,547.41		
Roy's Towing	28583	04/08/2026	26-10738	Towing Service Lake Sherwood PS Generator	550.00		
			26-10761	Towing Service Lake Sherwood PS Generator	275.00		
			26-10838	Towing Service Lake Sherwood PS Generator	550.00		
				Check# 28583 Total	1,375.00		
	28725	05/06/2026	26-11707	Towing Service - Mobile Trailer	500.00		
				Check# 28725 Total	500.00		
S&P Global Ratings	28726	05/06/2026	11518628	2008A Annual Fee 4/2026-4/2027	3,500.00		
				Check# 28726 Total	3,500.00		
Shred-It	28609	04/15/2026	8013923745	Shredding Services - Mar 2026	141.19		
				Check# 28609 Total	141.19		
SigSigns Inc,	28659	04/22/2026	QUO-19019-5	Entry Monument Sign Deposit	15,888.95		
				Check# 28659 Total	15,888.95		
Simi Lube & Oil	28727	05/06/2026	260427017	Oil Change Unit 41	65.51		
				Check# 28727 Total	65.51		
Simi Valley Chevrolet	28660	04/22/2026	16126903	Service Unit 77	194.11		
			16126958	Service Unit 70	95.87		
			16127026	Service Unit 75	95.87		
				Check# 28660 Total	385.85		

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Simi Valley Chevrolet (continued)	28728	05/06/2026	15073413	Vehicle Supplies	20.91		
				Check# 28728 Total	<u>20.91</u>		
Simi Valley Wholesale Electric	28729	05/06/2026	143319	Electrical Supplies	237.60		
				Check# 28729 Total	<u>237.60</u>		
Southern California Edison	28610	04/15/2026	7003460257200426	Pumping Power Costs	74,390.39		
			7007879066910426	Pumping Power Costs	49,098.31		
			7008982068090426	Electricity - LV Interconnection	1,301.88		
			7009108950150426	Electricity - District Housing	40.43		
				Check# 28610 Total	<u>124,831.01</u>		
	28661	04/22/2026	7003153544210426	Electricity - Wellfield	130.99		
			7003154081730426	Electricity - Wellfield	138.23		
			7005542693600426	Electricity - Wellfield	22,418.11		
			7005544657840426	Electricity - Wellfield	19,250.56		
				Check# 28661 Total	<u>41,937.89</u>		
	28730	05/06/2026	6000015092670426	Electricity - SMP & Distribution System	8,068.58		
			7008980270540426	Electricity - LV Interconnection	78.64		
			7008982068090526	Electricity - LV Interconnection	1,406.67		
				Check# 28730 Total	<u>9,553.89</u>		
Southland Pipe Corp.	28662	04/22/2026	113588	Steel Tubing	3,040.24		
				Check# 28662 Total	<u>3,040.24</u>		
Standard Insurance Company	28731	05/06/2026	0017126900010526	2026-05 Life & Disability Insurance	8,135.08		
				Check# 28731 Total	<u>8,135.08</u>		
Structural Preservation Systems, LLC	28663	04/22/2026	649652-02	Construction Retention	1,144,562.93	614	CCSB Strengthening for Metrolink Improvements
					(57,228.15)		
				Check# 28663 Total	<u>1,087,334.78</u>		
Sunbelt Rentals, Inc.	28664	04/22/2026	181416905-0001	Backhoe Rental	3,517.50		
				Check# 28664 Total	<u>3,517.50</u>		

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Sunbelt Rentals, Inc. (continued)	28665	04/22/2026	181790694-0001	Forklift Rental	1,755.86		
					Check# 28665 Total	1,755.86	
	28732	05/06/2026	181769055-0001	Heavy Equipment Rental	1,395.96		
					Check# 28732 Total	1,395.96	
TDE, Inc	28733	05/06/2026	8710-22224	East Portal Hydro Vacuum Breaker Troubleshooting	6,358.00		
					Check# 28733 Total	6,358.00	
Terraverde Energy LLC	28734	05/06/2026	2916	Engineering Consulting	1,221.25	613	Wellfield No. 2 Solar System
			3029	Engineering Consulting	15,927.50	613	Wellfield No. 2 Solar System
					Check# 28734 Total	17,148.75	
The Gas Company	28666	04/22/2026	03581318007-0426	Utilities - Gas	65.91		
					Check# 28666 Total	65.91	
The Regents of the University of California	28611	04/15/2026	308031	Quagga Quarterly Monitoring	700.00		
					Check# 28611 Total	700.00	
Tony's Tires	28735	05/06/2026	54827	Tires Unit 32	683.44		
					Check# 28735 Total	683.44	
Toro Enterprises, Inc.	28736	05/06/2026	19757	Cross Connection Site Surveys	7,400.00		
					Check# 28736 Total	7,400.00	
Trademark Hoist & Crane	28737	05/06/2026	TM38305	Grandsen Pump Station - Crane Load Testing	6,476.63		
					Check# 28737 Total	6,476.63	
Traffic Technologies	28612	04/15/2026	53151	Steve Blois Street Dedication Sign	191.19		
					Check# 28612 Total	191.19	
Tripac Fasteners	28738	05/06/2026	5839018	Piping Supplies	657.25		
			5839246	Gaskets	745.97		
					Check# 28738 Total	1,403.22	
Turning Point Foundation	28667	04/22/2026	22905-18015	Arbor Earth Plants for City of TO	2,500.00		
					Check# 28667 Total	2,500.00	
U.S. Bank	28613	04/15/2026	8087840	2008A Bond Trustee Fees	2,420.00		
					Check# 28613 Total	2,420.00	

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Uline Inc.	28739	05/06/2026	206282765	Return - Shipping	19.33		
			206426318	Safety Supplies - Respirators	945.05		
			206807980	Fire Extinguisher Cabinet	85.23		
			206997657	First Aid Supplies	351.79		
				Check# 28739 Total	1,401.40		
Underground Service Alert	28614	04/15/2026	25-263139	Digalert Fees	91.12		
			320260177	DigAlert Services	242.20		
				Check# 28614 Total	333.32		
	28740	05/06/2026	25-263512	Digalert Fees	91.12		
			420260177	DigAlert Services	304.55		
			Check# 28740 Total	395.67			
United Water Conservation District	28682	04/29/2026	9C	Prop 1 Round 2 Invoice 9C	934.31		
				Check# 28682 Total	934.31		
University of California Santa Barbara	28683	04/29/2026	9C	Prop 1 Round 2 Invoice 9C	49,308.51		
				Check# 28683 Total	49,308.51		
USA TODAY Media Corp	28668	04/22/2026	7650138	Ordinance 12 Advertisement	372.12		
				Check# 28668 Total	372.12		
V & A Consulting Engineers, Inc.	28669	04/22/2026	26483	Pipeline Condition Assessment	17,742.00		
				Check# 28669 Total	17,742.00		
Vantage Air, Inc.	28741	05/06/2026	66457	Ice Machine Service	733.79		
				Check# 28741 Total	733.79		
Ventura County Air Pollution	28670	04/22/2026	1058003	LBWFP Permit Renewal Facility 07843 - 4/2026-4/2027	5,210.20		
				Check# 28670 Total	5,210.20		
	28671	04/22/2026	1058007	WF 2 Permit Renewal Fac 07847 - 4/2026-4/2027	1,581.99		
				Check# 28671 Total	1,581.99		
Ventura County Sheriff's Office	28672	04/22/2026	4811265-0426A	Garnishment 56-2016-004811265-04/15/26	50.00		
				Check# 28672 Total	50.00		
	28742	05/06/2026	4811265-0426B	Garnishment 56-2016-004811265-04/30/26	50.00		
				Check# 28742 Total	50.00		

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Verizon Wireless	28615	04/15/2026	6140200353	Signal Channels	8,871.90		
					Check# 28615 Total	8,871.90	
	28743	05/06/2026	6140968692	Signal Channels	154.04		
					Check# 28743 Total	154.04	
Vortex Industries, Inc.	28616	04/15/2026	01 - 2244497	Gate Repair	1,717.50		
				Check# 28616 Total	1,717.50		
WageWorks	28617	04/15/2026	INV8863573	2026-03 Flex Spending Program Admin Fees	260.00		
					Check# 28617 Total	260.00	
	28744	05/06/2026	INV8956770	2026-04 Flex Spending Program Admin Fees	255.00		
					Check# 28744 Total	255.00	
Water Systems Engineering, Inc.	28618	04/15/2026	32741	Bacterial Assessment / Lab Services	6,125.00		
				Check# 28618 Total	6,125.00		
Wells Fargo Bank, N.A.	28619	04/15/2026	45065	2008A Remarket Fee - 1st Qtr	8,806.25		
				Check# 28619 Total	8,806.25		
Wells Fargo Business Card	28620	04/15/2026	3634-0326	Credit Card Charges - Water Resources	4,866.70		
					Check# 28620 Total	4,866.70	
	28621	04/15/2026	0544-0326	Credit Card Charges - Deputy General Manager	49.00		
					Check# 28621 Total	49.00	
	28622	04/15/2026	1210-0326	Credit Card Charges - HRRM	2,512.26		
					Check# 28622 Total	2,512.26	
	28623	04/15/2026	2101-0326	Credit Card Charges - IT	265.34		
					Check# 28623 Total	265.34	
	28624	04/15/2026	2219-0326	Credit Card Charges - Engineering	888.17		
					Check# 28624 Total	888.17	
	28625	04/15/2026	6574-0326	Credit Card Charges - O&M	11,223.58		
					Check# 28625 Total	11,223.58	
	28626	04/15/2026	6787-0326	Credit Card Charges - General Manager	360.00		
					Check# 28626 Total	360.00	

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Wells Fargo Business Card (continued)	28627	04/15/2026	7876-0326	Credit Card Charges - O&M	94.04		
				Check# 28627 Total	94.04		
	28673	04/22/2026	4919-0326	Credit Card Charges - External Affairs	4,525.93		
				Check# 28673 Total	4,525.93		
	28674	04/22/2026	8140-0326	Credit Card Charges - Clerk of the Board	3,219.60		
				Check# 28674 Total	3,219.60		
West Coast Arborists, Inc.	28745	05/06/2026	1-12068	Tree Trimming Services	958.00		
				Check# 28745 Total	958.00		
Westlake Ace Hardware	28584	04/08/2026	70278183	Small Equipment Supplies	2,638.31		
				Check# 28584 Total	2,638.31		
Check Total					3,061,896.46		
A and B Electric Company, Inc.	3963	04/22/2026	96954	Meetings & Training	652.63		
			96955	Inspection & Consulting Services	12,090.00	587	Lake Bard Pump Station
			96956	Inspection & Consulting Services	4,495.00	592	Lindero Pump Station Rehabilitation
			96957	Inspection & Consulting Services	2,271.75	620	Network Center Relo & Admin Storage Improvements
			96958	Electrical Inspector Training	8,393.20		
				EFT# 3963 Total	27,902.58		
ACWA/Joint Powers Insurance	3922	04/08/2026	708525	2026-04 Dental/Vision	14,199.64		
				EFT# 3922 Total	14,199.64		
	3946	04/15/2026	WC 1st Qtr 2026	Workers Compensation Jan-Mar 2026	36,908.09		
				EFT# 3946 Total	36,908.09		
	3983	05/06/2026	708792	2026-05 Dental/Vision	13,996.41		
				EFT# 3983 Total	13,996.41		
	3984	05/06/2026	1215	2025-2026 Excess Crime Insurance - C037	790.00		
				EFT# 3984 Total	790.00		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Advanced Sanitation	3947	04/15/2026	17916	Septic Services - Wellfield	630.00		
					EFT# 3947 Total	630.00	
	3964	04/22/2026	18011	Septic Services - Wellfield	630.00		
				EFT# 3964 Total	630.00		
	3985	05/06/2026	18067	Septic Services - Wellfield	630.00		
					EFT# 3985 Total	630.00	
Aspen Environmental Group	3923	04/08/2026	3595.001-26	Smith Rd Tank Environmental Impact Report	3,604.50	569	Smith Rd. Tank
					EFT# 3923 Total	3,604.50	
	3986	05/06/2026	3595.002-20	Environmental Services - Annexation GIS Database	750.00		
					EFT# 3986 Total	750.00	
Best Best Krieger, LLP	3948	04/15/2026	1057042	Legal Services	21,673.50		
			1057043	Legal Services	9,739.50		
			1057044	Legal Services	2,585.00		
				EFT# 3948 Total	33,998.00		
	3978	04/29/2026	1059353	Legal Services	8,154.25		
			1059354	Legal Services	7,153.50		
			1059355	Legal Services	8,968.00		
				EFT# 3978 Total	24,275.75		
Bondy Groundwater Consulting, Inc.	3949	04/15/2026	111-09	Groundwater Consulting - Mar 2026	2,053.50		
					EFT# 3949 Total	2,053.50	
	3987	05/06/2026	111-10	Groundwater Consulting	6,432.90		
			115-01	ASR Project Operations Plan	3,566.25		
				EFT# 3987 Total	9,999.15		
Burlington Safety Laboratory	3988	05/06/2026	107325	Glove Testing	1,267.83		
				EFT# 3988 Total	1,267.83		
California Dept of Tax and Fee Administration	4014	04/29/2026	Use Tax 2026-03	Sales and Use Tax Return 1st Qtr - 2026	822.00		
				EFT# 4014 Total	822.00		
Camarillo Escrow Company	3931	04/08/2026	11744	Easement for Vta Interconnection from PVRPD	13,860.00	562	Calleguas-Ventura Interconnection
				EFT# 3931 Total	13,860.00		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Camrosa Water District	3950	04/15/2026	Jan & Feb 2026	2026-01 & 02 Round Mountain LRP Credit	9,900.00		
				EFT# 3950 Total	9,900.00		
	3989	05/06/2026	Mar 2026	2026-03 Round Mountain LRP Credit	9,666.67		
				EFT# 3989 Total	9,666.67		
Chandler Asset Management, Inc.	3951	04/15/2026	2603CMWD	Investment Mgmt Fees - Mar 2026	8,816.00		
				EFT# 3951 Total	8,816.00		
Dragon Media Co.	3979	04/29/2026	1515	Media Services	1,600.00		
				EFT# 3979 Total	1,600.00		
Employment Development Department (EDD)	3934	04/06/2026	2026-04-02	2026-04-02 Payroll Taxes	324.52		
				EFT# 3934 Total	324.52		
	4006	04/30/2026	2026-04-30	2026-04-30 Payroll Taxes	33,147.65		
				EFT# 4006 Total	33,147.65		
	4007	05/04/2026	2026-04-30C	2026-04-30 Payroll Taxes	2,168.38		Retirements
				EFT# 4007 Total	2,168.38		
	4018	04/07/2026	2026-04-07	2026-04-07 Payroll Taxes	26.96		
				EFT# 4018 Total	26.96		
	4019	04/15/2026	2026-04-15	2026-04-15 Payroll Taxes	27,295.23		
				EFT# 4019 Total	27,295.23		
Famcon Pipe and Supply	3965	04/22/2026	S100175669.001	Gate Valves	21,894.28		
			S100177218.001	Filter #4 Air Wash Valve Replacement	5,469.75		
			S100177698.001	Replacement Valve Backwash Pump	19,458.10		
				EFT# 3965 Total	46,822.13		
	3990	05/06/2026	S100176613.001	Wellfield Check Valves	18,172.44		
			EFT# 3990 Total	18,172.44			
Ferguson Enterprises, Inc. #794	3924	04/08/2026	6146095	Reg 9 Actuator Testing & Repair	4,990.65		
				EFT# 3924 Total	4,990.65		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental	3952	04/15/2026	600367A	Lab Services -Wellfield	593.00		
			600876A	Lab Services - Wellfield	3,674.00		
			603710A	Lab Services - SMP	1,375.00		
			603914A	Lab Services - SMP	80.00		
			604159A	Lab Services - SMP	640.00		
			604661A	Lab Services - Distribution System	294.00		
			604730A	Lab Services - SMP	80.00		
			605189A	Lab Services - Distribution System	356.00		
			605481A	Lab Services - Distribution System	278.00		
			EFT# 3952 Total				

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental (continued)	3991	05/06/2026	600575A	Lab Services - LBWFP	1,523.00		
			600576A	Lab Services - LBWFP	3,409.00		
			600577A	Lab Services - Wellfield	593.00		
			600879A	Lab Services - Wellfield	2,491.00		
			600881A	Lab Services - Wellfield	593.00		
			601202A	Lab Services - Wellfield	2,560.00		
			604154A	Lab Services - SMP	2,609.00		
			605337A	Lab Services - SMP	80.00		
			605951A	Lab Services - SMP	1,375.00		
			606217A	Lab Services - Wellfield	44.00		
			606218A	Lab Services - Wellfield	44.00		
			606219A	Lab Services - Wellfield	44.00		
			606220A	Lab Services - Wellfield	44.00		
			606221A	Lab Services - Wellfield	44.00		
			606222A	Lab Services - Wellfield	44.00		
			606223A	Lab Services - Wellfield	83.00		
			606224A	Lab Services - Wellfield	44.00		
			606225A	Lab Services - Wellfield	736.00		
			606227A	Lab Services - Distribution System	294.00		
			606230A	Lab Services - Wellfield	92.00		
			606357A	Lab Services - Wellfield	32.00		
			606358A	Lab Services - Wellfield	44.00		
			606359A	Lab Services - Wellfield	50.00		
			606360A	Lab Services - SMP	80.00		
			606361A	Lab Services - Wellfield	44.00		
			606362A	Lab Services - Wellfield	44.00		
			606363A	Lab Services - Wellfield	44.00		
			606364A	Lab Services - Wellfield	44.00		
			606365A	Lab Services - Wellfield	44.00		
			606367A	Lab Services - Wellfield	83.00		
606637A	Lab Services - SMP	80.00					
606903A	Lab Services - Distribution System	380.00					
EFT# 3991 Total					17,715.00		
Garden Acres Mutual Water Company	3980	04/29/2026	11C	Prop 1 Round 2 Retention Release	162,057.70		
EFT# 3980 Total					162,057.70		
Geotab USA, Inc.	3953	04/15/2026	IN481427	Vehicle Telematics/GPS Service	1,178.62		
EFT# 3953 Total					1,178.62		
	3992	05/06/2026	IN487138	Vehicle Telematics/GPS Service	1,185.00		
EFT# 3992 Total					1,185.00		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Grainger	3954	04/15/2026	9855984754	Safety Signs	338.54			
			9856057535	House 1 Repair - Credit	(283.17)			
			9866017933	Safety Signs	257.18			
			9869169731	Safety Supplies	823.31			
			9869169756	Safety Supplies	67.14			
		EFT# 3954 Total			1,203.00			
	3966	04/22/2026	9852152538	PPE & Vehicle Supplies	1,699.58			
			9856671160	Painting Supplies	200.10			
			9874662852	Distribution & Control Sys. Supplies	207.06			
			9878646588	Vehicle Supplies	170.47			
		EFT# 3966 Total			2,277.21			
	3993	05/06/2026	9890123178	Distribution Systems Supplies	1,327.36			
					EFT# 3993 Total	1,327.36		
Hach Company	3925	04/08/2026	14941842	Lab Supplies	182.55			
					EFT# 3925 Total	182.55		
					3994	05/06/2026	14974933	14978760
System Analyzers	3,564.03							
Analzers Annual Maintenance Renewal - Credit	(1,022.00)							
	EFT# 3994 Total			5,968.97				
Internal Revenue Service (IRS)	3937	04/03/2026	2026-04-02	2026-04-02 Payroll Taxes	1,778.04			
					EFT# 3937 Total	1,778.04		
	4008	04/30/2026	2026-04-30	2026-04-30 Payroll Taxes	180,278.31			
					EFT# 4008 Total	180,278.31		
	4013	05/04/2026	2026-04-30C	2026-04-30 Payroll Taxes	11,841.82		Retirements	
					EFT# 4013 Total	11,841.82		
	4021	04/07/2026	2026-04-07	2026-04-07 Payroll Taxes	631.42			
					EFT# 4021 Total	631.42		
	4022	04/15/2026	2026-04-15	2026-04-15 Payroll Taxes	157,386.05			
					EFT# 4022 Total	157,386.05		
4023	04/22/2026	2026-04-22	2026-04-22 Payroll Taxes	531.16				
				EFT# 4023 Total	531.16			

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
JCI Jones Chemicals, Inc.	3967	04/22/2026	993056/992947	Wellfield Chlorine	9,646.35			
			993057/992948	LBWFP Chlorine	9,515.16			
	EFT# 3967 Total				19,161.51			
Kennedy Jenks Consultants	3955	04/15/2026	186961	Engineering Consulting	21,181.25	592	Lindero Pump Station Rehabilitation	
			186962	Prop 1 Round 2 IRWM Grant Admin - Mar 2026	7,407.50			
			186963	Engineering Consulting	25,802.50	620	Network Center Relo & Admin Storage Improvements	
	EFT# 3955 Total				54,391.25			
	3968	04/22/2026	186960	186960	Engineering Consulting	37,090.00	587	Lake Bard Pump Station
				186964	Engineering Consulting	816.25	621	LBWFP Buildings Roof Replacements
186965				LBWFP Gasket Replacement Filter Gallery	2,065.00			
186968				Engineering Consulting	38,452.50	603	Crew Building Improvements	
EFT# 3968 Total				78,423.75				
Lenovo, Inc.	3995	05/06/2026	N300522457	Laptops and Docking Stations	1,981.60			
			N300528128	Laptops and Docking Stations	16,885.17			
			N300528793	Laptops and Docking Stations	4,774.66			
			EFT# 3995 Total				23,641.43	
Metropolitan Water District	3884	04/30/2026	12122	Water Payment - Feb 2026	7,689,943.27			
EFT# 3884 Total				7,689,943.27				
Mission Square (ICMA)	3943	04/07/2026	304070-457-0326B	2026-03-31 Deferred Compensation	21,487.10			
				EFT# 3943 Total				21,487.10
	3944	04/07/2026	803371-414-0326B	2026-03-31 Retirement Health Savings Plan	11,883.01			
				EFT# 3944 Total				11,883.01
	4015	05/06/2026	304070-457-0426B	2026-04-30 Deferred Compensation	20,987.42			
				EFT# 4015 Total				20,987.42
	4016	05/06/2026	304070-457-0426C	2026-04-30 Deferred Compensation	14,900.00			
				EFT# 4016 Total				14,900.00
	4017	05/06/2026	803371-414-0426B	2026-04-30 Retirement Health Savings Plan	11,630.18			
				EFT# 4017 Total				11,630.18
4024	04/29/2026	304070-457-0426A	2026-04-01 Deferred Compensation	23,195.42				
			EFT# 4024 Total				23,195.42	
4025	04/29/2026	803371-414-0426A	2026-04-01 Retirement Health Savings Plan	11,883.01				
			EFT# 4025 Total				11,883.01	

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Mission Uniform Service	3956	04/15/2026	525775635	Mat/Towel Service	186.25		
			525817526	Mat/Towel Service	139.05		
					EFT# 3956 Total	325.30	
	3969	04/22/2026	525858026	Mat/Towel Service	165.00		
				EFT# 3969 Total	165.00		
	3996	05/06/2026	525898514	Mat/Towel Service	144.05		
			525939176	Mat/Towel Service	188.75		
					EFT# 3996 Total	332.80	
National Fleet Group	3926	04/08/2026	FT25141	2025 Ford F550 XL Reg Cab Unit 89	68,129.59		
					EFT# 3926 Total	68,129.59	
Northern Digital, Inc.	3957	04/15/2026	58880	New HMI Interface Configuration - TO Tank	12,210.00		
			58882	Control System Integration Services	4,255.00		
					EFT# 3957 Total	16,465.00	
	3970	04/22/2026	58872	Control System Integration Services	17,455.00	592	Lindero Pump Station Rehabilitation
				EFT# 3970 Total	17,455.00		
Northern Safety Co., Inc.	3971	04/22/2026	907554967	Safety Gloves	1,186.61		
					EFT# 3971 Total	1,186.61	
Nyeland Acres Mutual Water Company	3927	04/08/2026	13B	Prop 1, Round 2 IRWM Retention Release	71,400.00		
					EFT# 3927 Total	71,400.00	
ODP Business Solutions, Inc.	3972	04/22/2026	41608024	Office Supplies	574.06		
					EFT# 3972 Total	574.06	
On-Site Technical Services	3973	04/22/2026	11657	Inspection Services	9,412.75		
					EFT# 3973 Total	9,412.75	
Perliter & Ingalsbe	3974	04/22/2026	19025	Engineering Consulting	11,470.00	632	OSR2 Improvements
			19026	Engineering Consulting	60,285.66	536	SMP Phase 3
			19027	Engineering Consulting	11,667.50	569	Smith Rd. Tank
			19028	Engineering Consulting	57,939.95	562	Calleguas-Ventura Interconnection
			19029	Engineering Consulting	5,412.62	590	TOD Pump Station Rehabilitation
			19030	Engineering Consulting	457.50	591	Lake Sherwood Pump Station Rehabilitation
							EFT# 3974 Total

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Pers Health	3938	04/02/2026	18245163	2026-04 Health Premium	231,884.78		
					EFT# 3938 Total	231,884.78	
	3939	04/02/2026	18245165	2026-04 Health Premium	4,282.14		
					EFT# 3939 Total	4,282.14	
	4009	05/05/2026	18276465	2026-05 Health Premium	230,457.93		
				EFT# 4009 Total	230,457.93		
Pers Retirement	4010	05/05/2026	18276467	2026-05 Health Premium	4,282.14		
					EFT# 4010 Total	4,282.14	
	3945	04/07/2026	2026-03-2P	2026-03-2 PEPRA Contribution	36,114.28		
					EFT# 3945 Total	36,114.28	
Pers Retirement	4011	05/06/2026	2026-04-1	2026-04-1 Classic Contribution	56,583.88		
					EFT# 4011 Total	56,583.88	
	4012	05/05/2026	2026-04-1PA	2026-04-1 Adj. PEPRA Contribution	86.94		
				EFT# 4012 Total	86.94		
Phoenix Civil Engineering	3975	04/22/2026	26049	Engineering Consulting	1,645.00	450	LVMWD-CMWD Interconnection
			26050	Engineering Consulting	28,415.00	614	CCSB Strengthening for Metrolink Improvements
				EFT# 3975 Total	30,060.00		
Power Machinery Center	3976	04/22/2026	W04650	Equipment Service	605.06		
				EFT# 3976 Total	605.06		
Pre Con Industries, Inc.	3977	04/22/2026	CW43-09	Construction Retention	113,295.00	620	Network Center Relo & Admin Storage Improvements
					(5,664.75)		
				EFT# 3977 Total	107,630.25		
Price, Postel & Parma, LLP	3981	04/29/2026	230396	Legal Services	1,031.75	562	Calleguas-Ventura Interconnection
				EFT# 3981 Total	1,031.75		
R.P. Barricade, Inc.	3958	04/15/2026	67556	Safety Vests	115.32		
				EFT# 3958 Total	115.32		
SatCom Global Inc.	3928	04/08/2026	AI04260031	Satellite Phone	57.21		
					EFT# 3928 Total	57.21	
	3997	05/06/2026	AI05260046	Satellite Phone	57.21		
				EFT# 3997 Total	57.21		

Payment Register

Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Secorp Industries	3959	04/15/2026	I0099078	Monthly SCBA Inspection - Mar 2026	620.00		
			I0099079	SCBA Training 3/24/26	522.50		
			I0099131	SCBA Flow Testing	1,140.00		
	EFT# 3959 Total				2,282.50		
	3998	05/06/2026	I0099130	SCBA Training	522.50		
		I0099723	Monthly SCBA Inspection - Apr 2026	620.00			
EFT# 3998 Total				1,142.50			
Spectrum/Charter Communications	3929	04/08/2026	1786555032826	Signal Channels 8448200291786555	92.29		
				EFT# 3929 Total			
	3960	04/15/2026	187756501040126	Signal Channels 187756501	1,050.00		
				245096501040126	Signal Channels 245096501	109.98	
				249852101040126	Signal Channels 249852101	109.99	
				250103501040126	Signal Channels 250103501	109.99	
				250483101040126	Signal Channels 250483101	109.99	
EFT# 3960 Total				1,489.95			
Staples Advantage	3999	05/06/2026	7009679793	Office Supplies	160.75		
				EFT# 3999 Total			
Water Systems Consulting, Inc.	3930	04/08/2026	12356	Urban Water Management Plan - Feb 2026	26,289.00		
				EFT# 3930 Total			
	4000	05/06/2026	12524	Urban Water Management Plan - Mar 2026	6,005.00		
EFT# 4000 Total				6,005.00			
Wendelstein Law Group PC	4001	05/06/2026	W 1247-0426	Legal Services	640.50	450	LVMWD-CMWD Interconnection
				Legal Services	61.00	562	Calleguas-Ventura Interconnection
				Legal Services	427.00	569	Smith Rd. Tank
				Legal Services	213.50	613	Wellfield No. 2 Solar System
				Legal Services	34,422.50		
				EFT# 4001 Total			
Woodard & Curran, Inc.	3982	04/29/2026	261857	Regional Water Exchange Framework Development	675.00		
				EFT# 3982 Total			
EFT Total					9,993,536.34		
Grand Total					13,055,432.80		

Payment Register
CMWD as Fiscal Agent for TMDL Parties
04/02/2026 - 05/06/2026

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 142,756.19**

Cash in TMDL Bank Account **\$990,105.77**

Calleguas MWD as Fiscal Agent for TMDL Parties
 Payment Register
 Payment Date 04/02/26 - 05/06/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	538	04/29/2026	2026-00000009	TMDL - Mar 2026	805.00		
				Check# 538 Total	805.00		
Larry Walker Associates	541	05/06/2026	617.18-49	Salt and Nutrient Mgmt Plan Development	8,466.50		
			617.51-8	Regulatory Tracking and As-Needed Support	3,558.25		
			617.53-9	TMDL Monitoring & Data Management	61,776.37		
			617.54-9	Salts TMDL Monitoring Program	20,848.78		
			617.59-9	TMDL Meeting Attendance and Contract Admin	6,594.78		
			617.60-8	Salts Averaging Period or Site Object Develop	18,257.00		
			617.61-8	Bacteria Seasonal Suspension Analysis	2,872.00		
			617.62-8	Metals TMDL Revision	228.00		
				Check# 541 Total	122,601.68		
R.A. Atmore & Sons, Inc.	539	04/29/2026	119692	TMDL Trash Removal 03/10/26	1,936.00		
				Check# 539 Total	1,936.00		
Ventura County Farm Bureau	542	05/06/2026	51656	TMDL Program Mgmt Jan - Mar 2025	6,482.26		
				Check# 542 Total	6,482.26		
Ventura Land Trust	540	04/29/2026	31	TMDL Trash Inspection - Jan-Mar 2026	10,931.25		
				Check# 540 Total	10,931.25		
Check Total					142,756.19		
Grand Total					142,756.19		



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: May 27, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.C – Receive and Affirm the Quarterly Investment Report for the District through March 31, 2026

Objective: Accomplish the mission in a cost-effective manner by reporting to the Board the status of the quarterly investment results in a transparent manner.

Recommended Action: Receive and Affirm the Quarterly Investment Report for the District through March 31, 2026.

Budget Impact: None.

Discussion: Quarterly, staff reports to the Board the status of the District's investments that are managed by Chandler Asset Management. The report gives an update on the economy and compliance of the investments with the District's current Investment Policy. The current report provides the investment balances and investment activity through March 2026.

Attachment:
Quarterly Investment Report - March 2026

INVESTMENT REPORT

Calleguas Municipal Water District | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

[ECONOMIC UPDATE](#)

[ACCOUNT PROFILE](#)

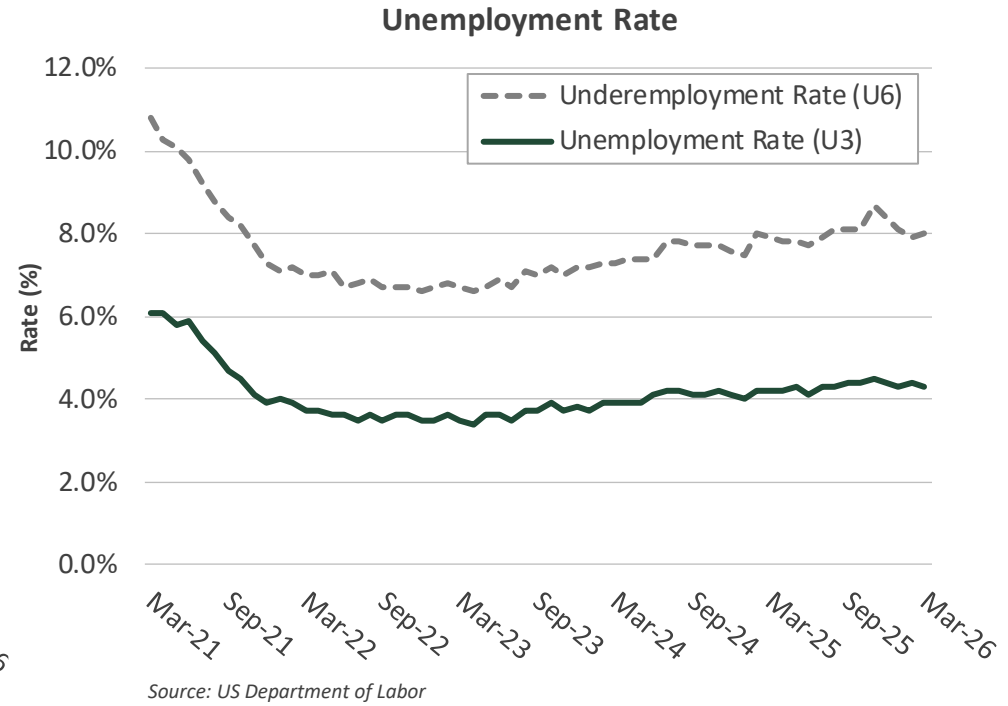
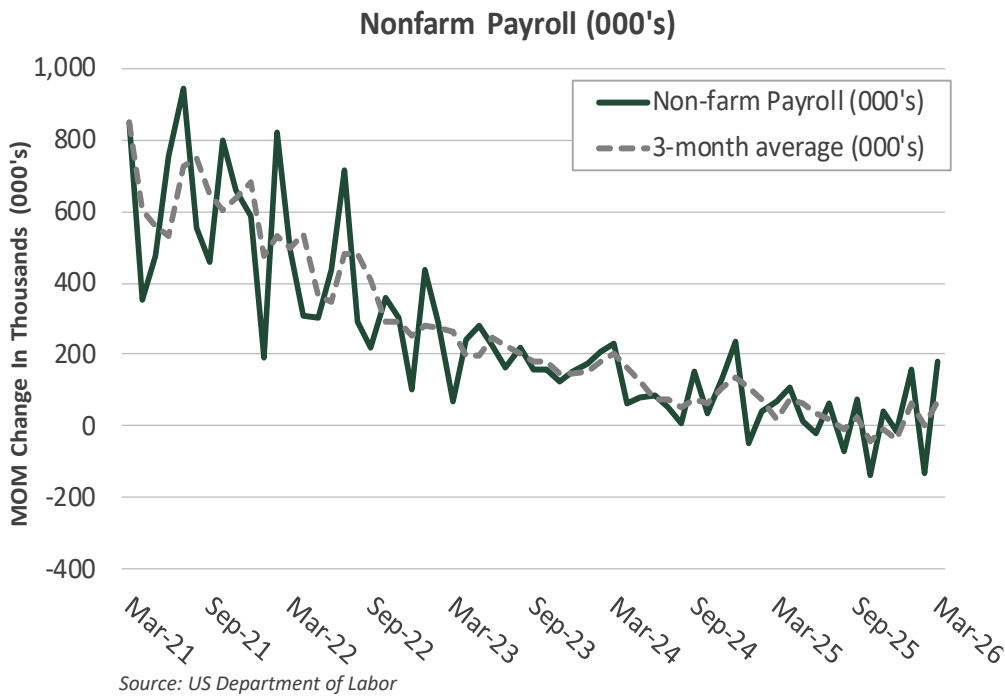
[CONSOLIDATED INFORMATION](#)

[PORTFOLIO HOLDINGS](#)

[TRANSACTIONS](#)

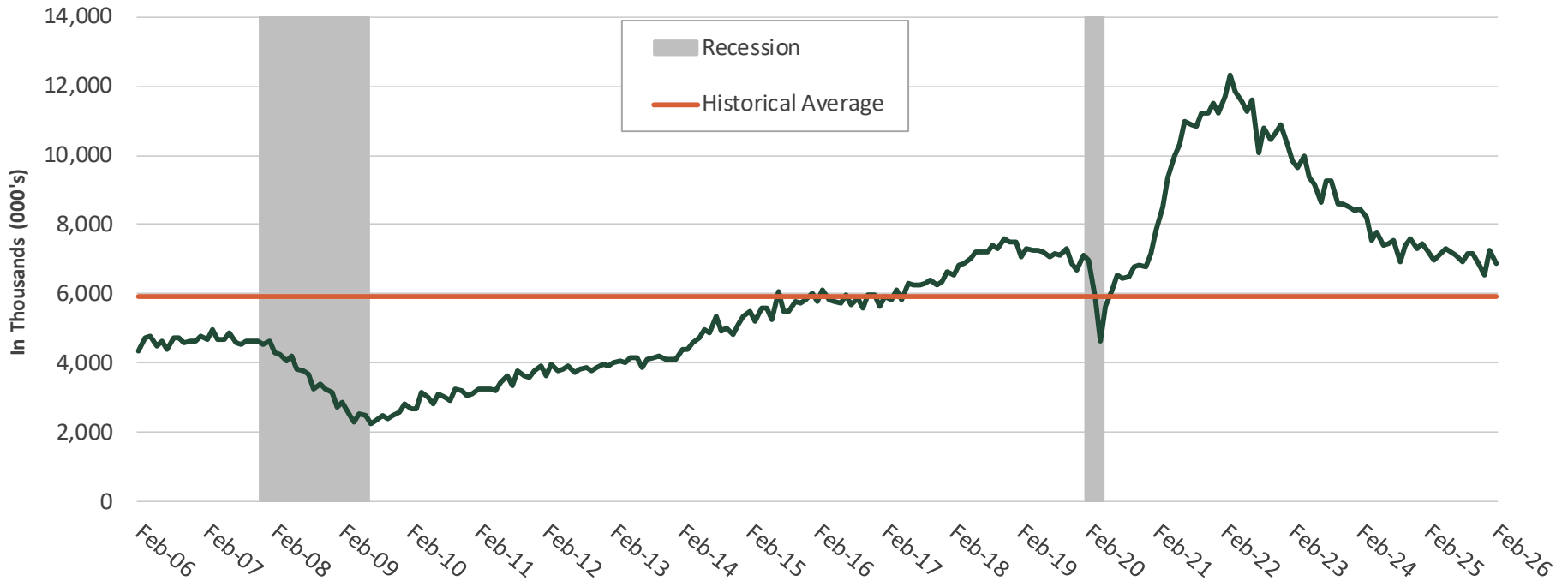
ECONOMIC UPDATE

- March payrolls rebounded by 178,000 after February's revised 133,000 decline, but the war in Iran and its disruption of the Strait of Hormuz have pushed crude oil above \$112, injecting a potential inflationary shock into an economy contending with sticky core prices above 3%. The Federal Reserve has held the funds rate at 3.50–3.75% and is signaling a cautionary stance, keeping open the option of delaying cuts if oil-related inflation proves persistent rather than transitory. As the data flow normalizes, the Chandler team anticipates additional yield curve steepening as the Federal Reserve gradually guides the policy rate toward a more neutral range. The Federal Reserve's March dot plot still projects one cut this year, yet the Iran-driven energy shock has narrowed the path toward easing.
- The Federal Reserve's March 2026 FOMC meeting ended with policymakers again holding the target range at 3.50%–3.75%, as the Committee maintained its pause following three late-2025 rate cuts. Governor Stephen Miran dissented in favor of an additional quarter-point reduction, while Christopher Waller joined the majority, tipping the vote 11–1 to leave the benchmark rate unchanged. Meanwhile, President Trump's nomination of Kevin Warsh to succeed Jerome Powell as chair has hit a roadblock after a Republican senator vowed to block Warsh's confirmation amid the Justice Department's ongoing probe of the central bank.
- Treasury yields exhibited considerable first-quarter volatility as the Iran conflict injected energy-driven inflation fears into a market grappling with sticky core prices. At March month-end, the 2-year yield stood at 3.79%, up 32 basis points year-to-date, the 10-year at 4.32%, and the 30-year at 4.86%. The 2-year to 10-year spread narrowed to 52 basis points, reflecting pronounced flattening as short rates rose faster than longer maturities. One year ago, that spread stood near 32 basis points, providing context on normalization since the 2022 through 2024 yield curve inversion. The 3-month to 10-year spread was approximately 64 basis points at March month-end.



March nonfarm payrolls rose by 178,000, a decisive reversal from February’s revised 133,000 decline that had been distorted by a Kaiser Permanente strike affecting over 30,000 healthcare workers and severe winter weather. Healthcare contributed 76,000 positions as striking nurses returned, while construction and leisure rebounded from weather-induced troughs. The unemployment rate edged lower to 4.3%, though partly from a labor force reduction rather than a hiring acceleration. Meanwhile, the underemployment rate edged up to 8.0% from 7.9% in February. Average hourly earnings rose 0.2% over the month and 3.5% year over year—the slowest annual pace since May 2021.

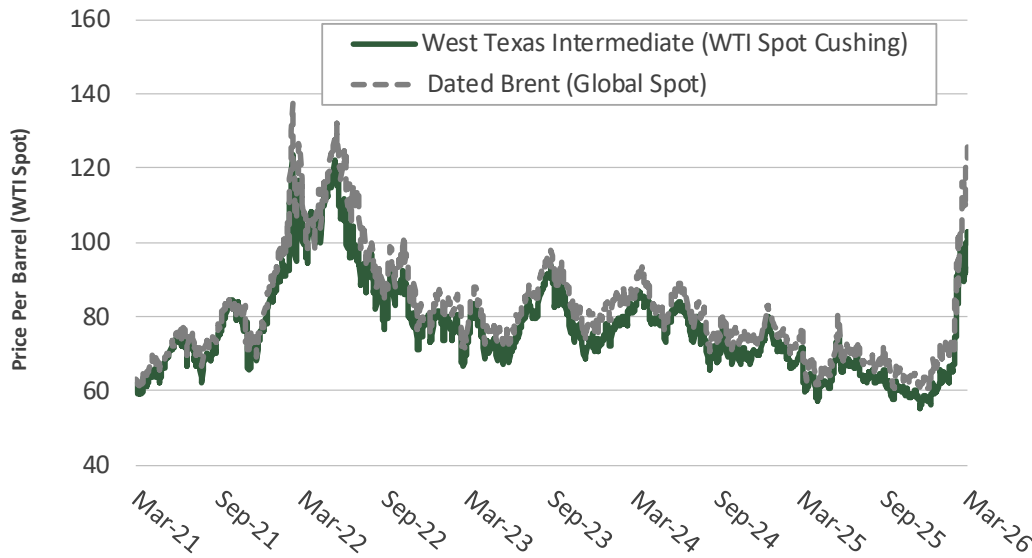
Job Openings



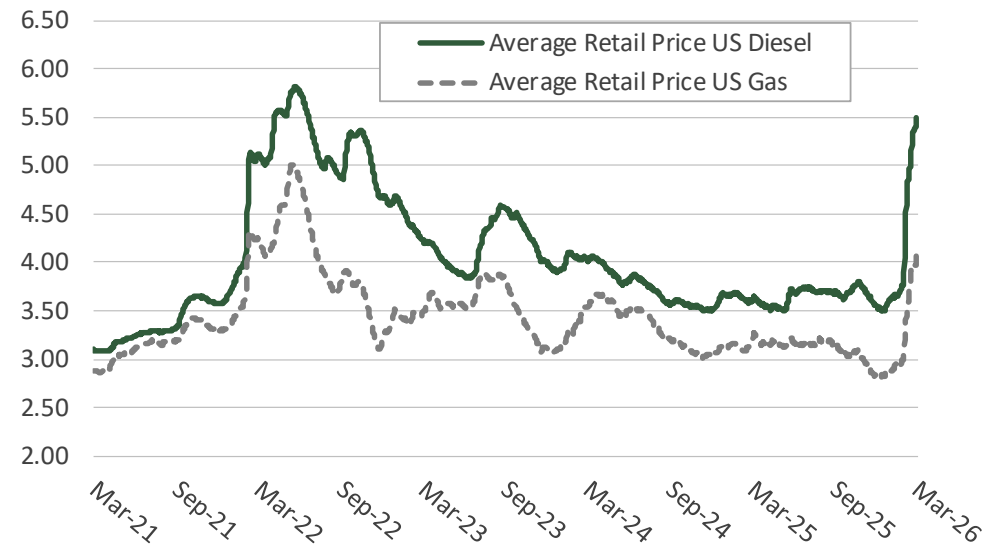
Source: US Department of Labor

Job openings fell to 6.9 million in February from a revised 7.2 million in January, according to the Bureau of Labor Statistics' Job Openings and Labor Turnover Survey. The ratio of openings to unemployed workers slipped to 0.9, reinforcing the gradual rebalancing of demand and supply. Hires decreased to 4.8 million, the lowest since April 2020, suggesting employers have grown selective about adding headcount. Quits were little changed at 3 million. The data reflects a labor market consistent with the Federal Reserve's characterization of a no-hire, no-fire environment.

Oil Prices



US Fuel Prices

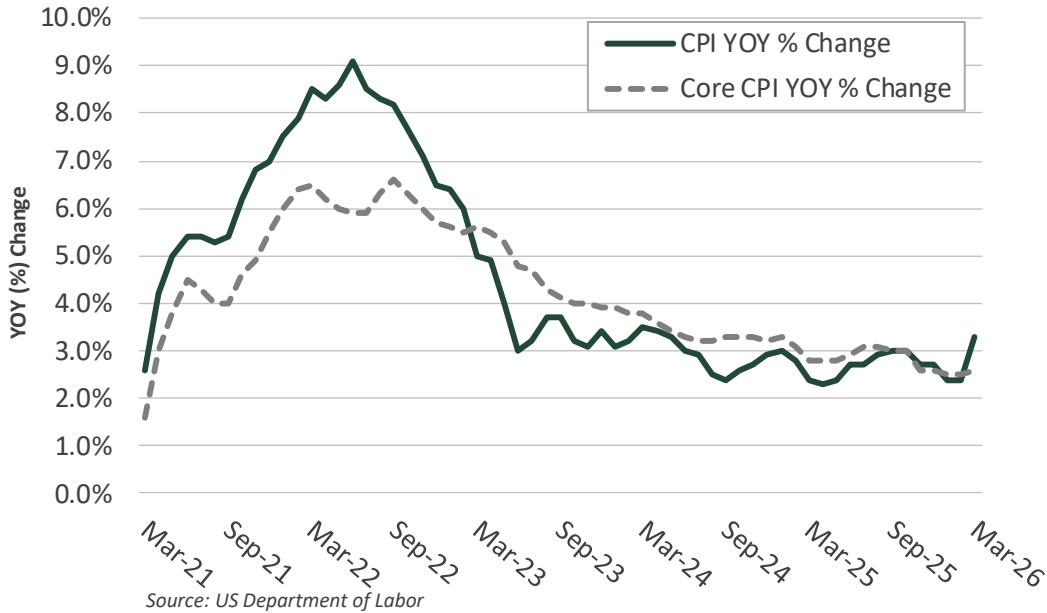


Source: Bloomberg Indices

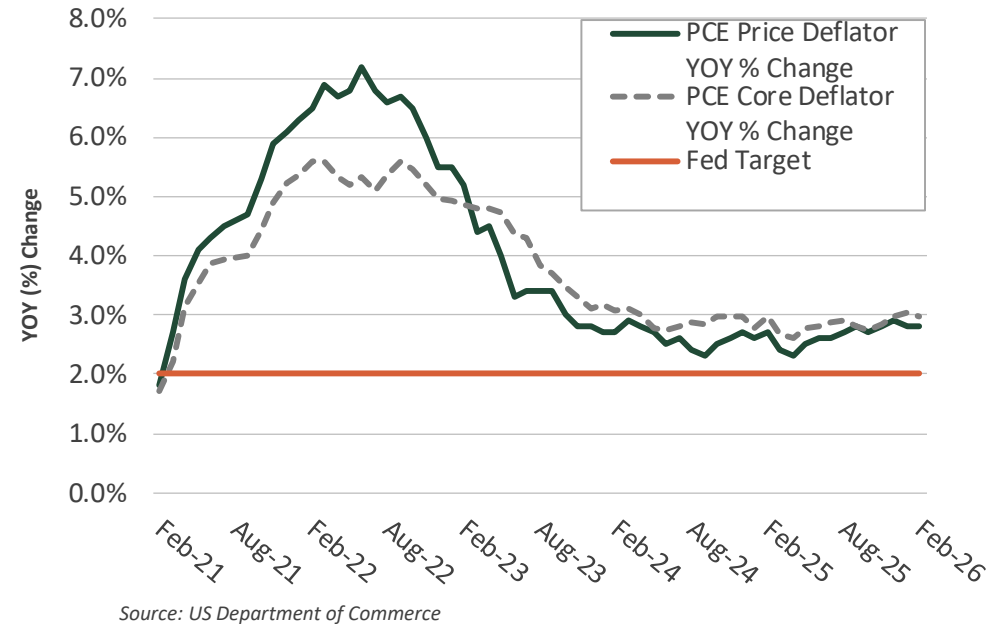
Source: Bloomberg Indices

Retail gasoline prices climbed steeply in March following the escalation of the U.S.-Iran conflict and the closure of the Strait of Hormuz. According to AAA, the national average reached \$4.06 per gallon by month-end, an increase exceeding a dollar from \$2.98 on February 26. Diesel prices reached \$5.49 as tight global distillate supplies compounded the disruption. Cushing WTI crude settled at \$101.38 per barrel on March 31, while Dated Brent closed at \$126.97, producing a spread of roughly \$25.60, the widest in more than five years. The gap reflects the disproportionate impact of shipping disruptions on internationally benchmarked crude relative to domestic supply bolstered by Strategic Petroleum Reserve releases.

Consumer Price Index (CPI)

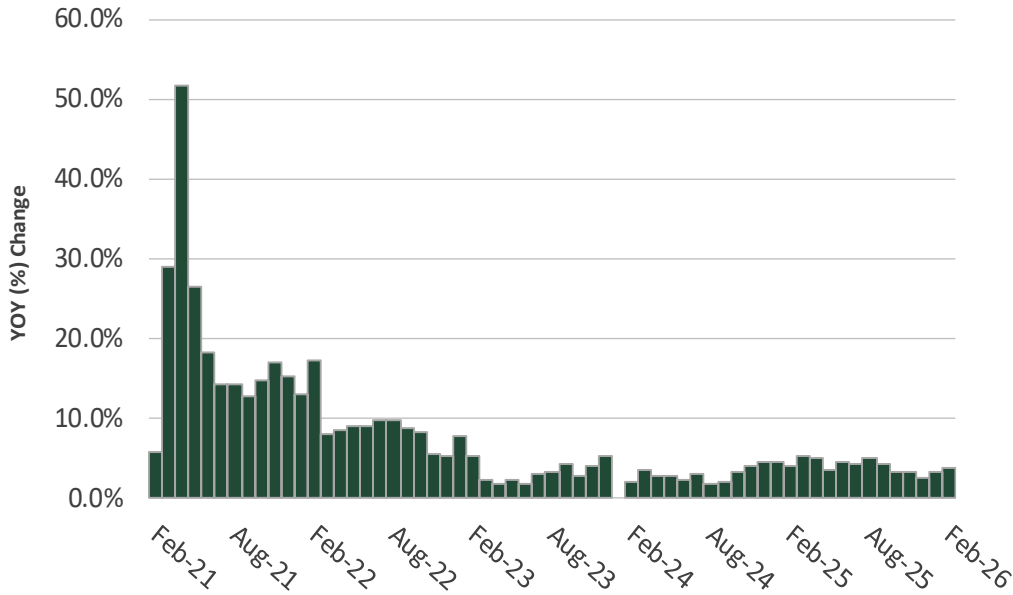


Personal Consumption Expenditures (PCE)



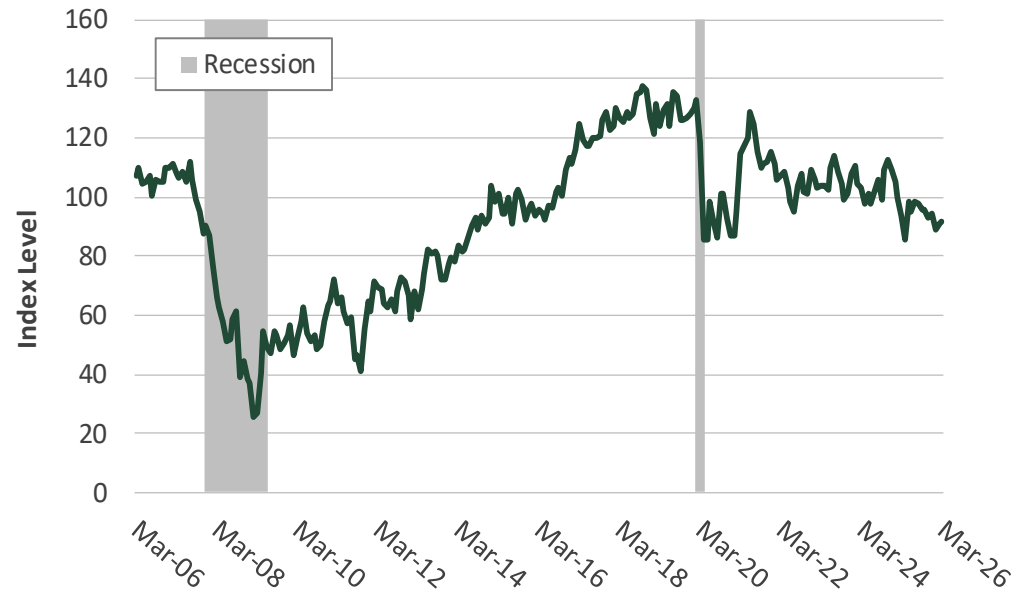
Consumer Price Index (CPI) for March surged 0.9%, the highest monthly rate since June 2022, and was up 3.3% on an annual basis primarily due to spikes in energy and airfare prices. Notably, Core CPI was little changed with a monthly increase of 0.2% and an annual rise of 2.6% as costs for services and other goods remained subdued. Personal Consumption Expenditures (PCE) were little changed in February, with the headline PCE Price Index up 0.4% month-over-month and 2.8% year-over-year. The Fed’s preferred metric, Core PCE, which excludes food and energy, rose 0.4% during the month and 3.0% from February of 2025.

Retail Sales YOY % Change



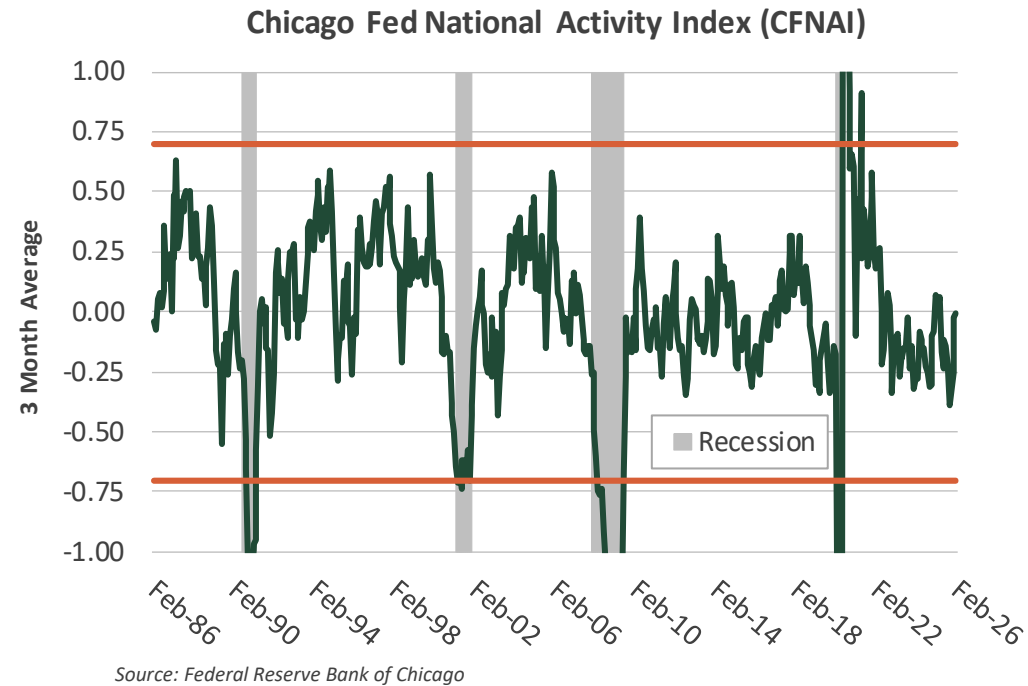
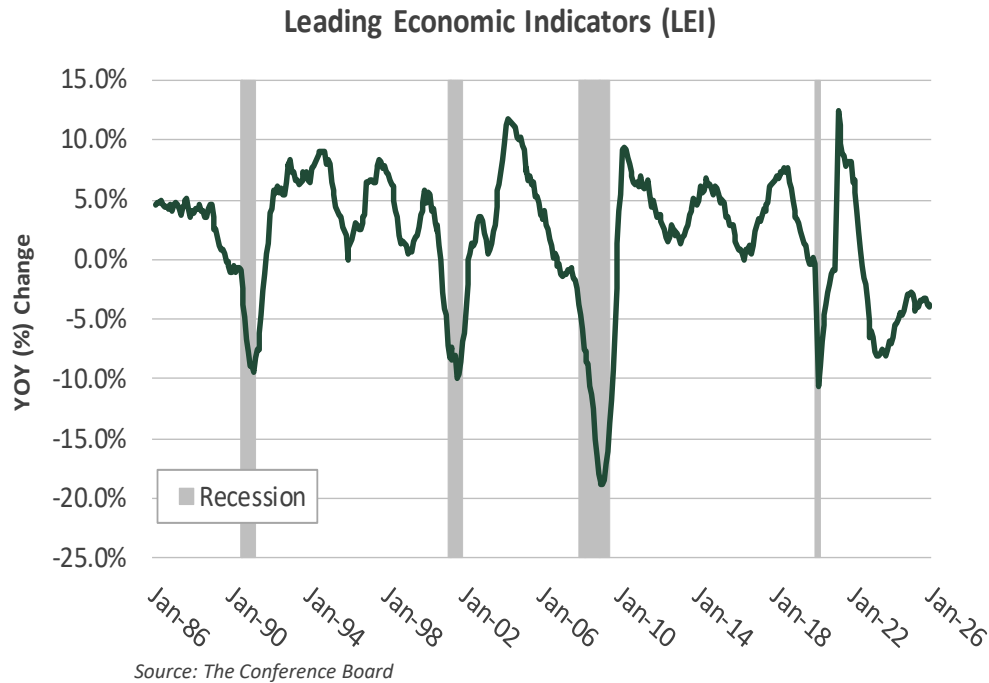
Source: US Department of Commerce

Consumer Confidence



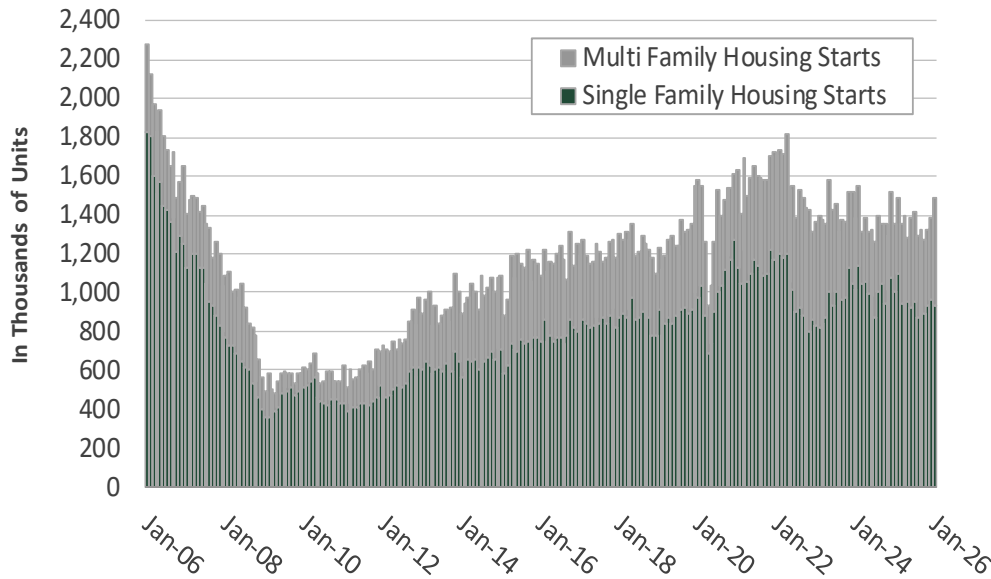
Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

The Conference Board’s Consumer Confidence Index edged up to 91.8 in March from 91.0 in February, a second consecutive gain that nonetheless sits well below the all-time peak of 144.7 from early 2000. The Present Situation component rose 4.6 points to 123.3 on favorable assessments of business and labor conditions, while the Expectations Index slipped 1.7 points to 70.9. Inflation expectations climbed to their highest since August 2025, reflecting tariff passthrough and elevated gasoline prices. February retail sales rebounded 0.6% from January, with stronger auto and broad-based discretionary spending offsetting January’s weather- and vehicle-related weakness; the control group also advanced 0.5%, signaling firmer underlying consumer demand.



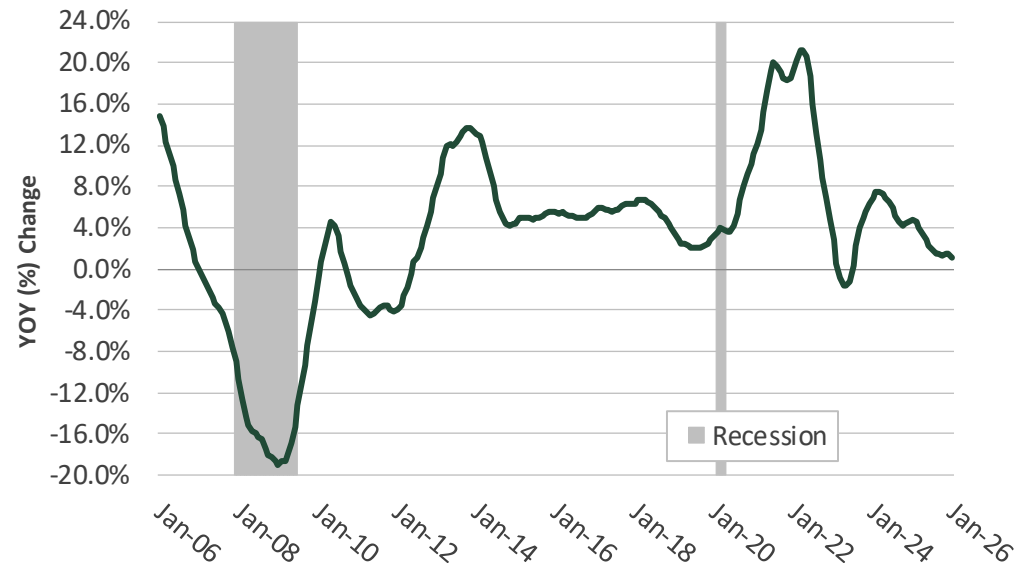
The Chicago Fed National Activity Index (CFNAI) fell to -0.11 in February, following a positive revision to 0.20 in January. The index’s three-month moving average edged up to -0.01 from -0.02 the prior month. Production and employment related indicators turned negative in February, while sales, orders, and inventories also remained in negative territory. The personal consumption and housing categories slipped modestly but stayed in positive territory. The Conference Board’s Leading Economic Index (LEI) declined 0.1% in January, an improvement from -0.2% in December, with consumer expectations and building permits the largest drags on the index. On a year-over-year basis, the LEI fell 3.8%, continuing to signal slower economic growth heading into 2026. Notably, the latest LEI data do not yet reflect the impact of the war in Iran.

Annualized Housing Starts



Source: US Department of Commerce

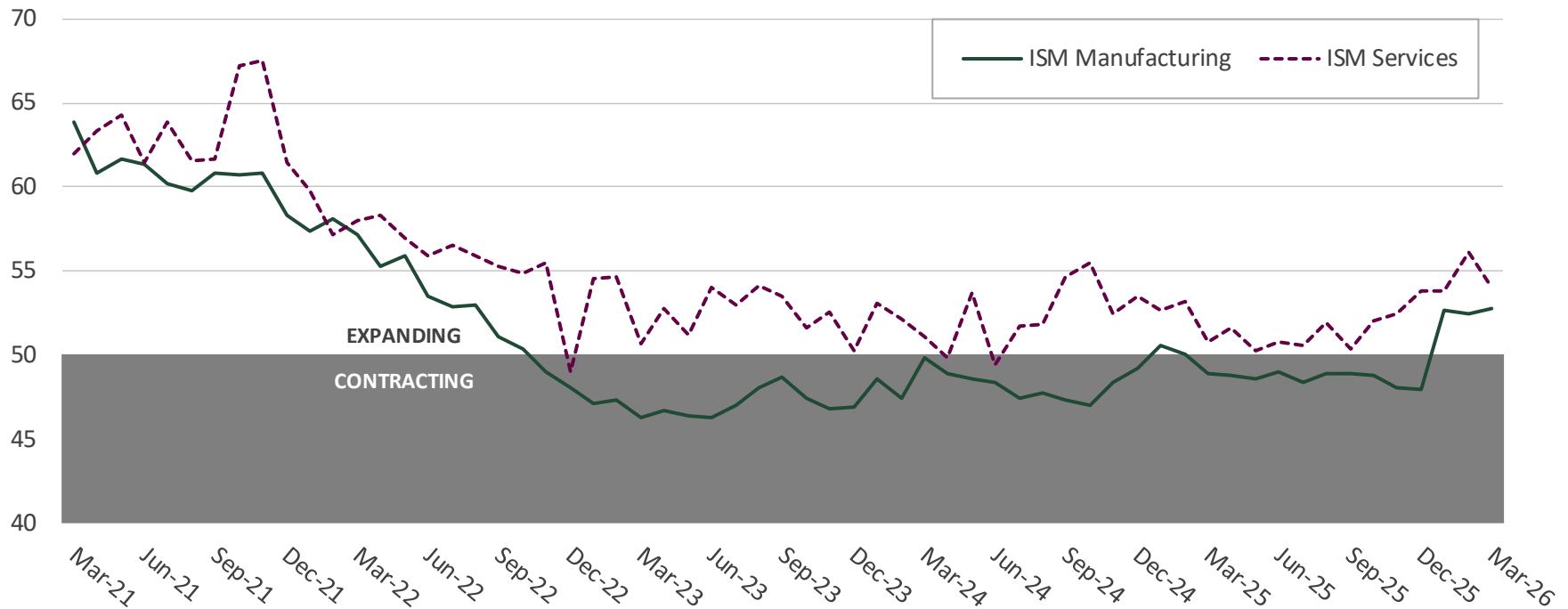
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts rose 7.2% in January to an annualized pace of 1.487 million units, including 935,000 single-family and 552,000 multifamily starts. The January S&P Cotality Case-Shiller 20-City Composite posted a 1.18% year-over-year gain, continuing deceleration from December’s revised 1.43% annual increase. Inflation again outpaced home price appreciation, extending the erosion of real housing returns that began in the second half of 2025. The Freddie Mac 30-year fixed mortgage rate climbed to 6.46% as of April 2, its fifth consecutive weekly rise, reversing progress made when rates dipped below 6% in February. Higher borrowing costs and elevated prices continue to constrain affordability.

Institute of Supply Management (ISM) Surveys



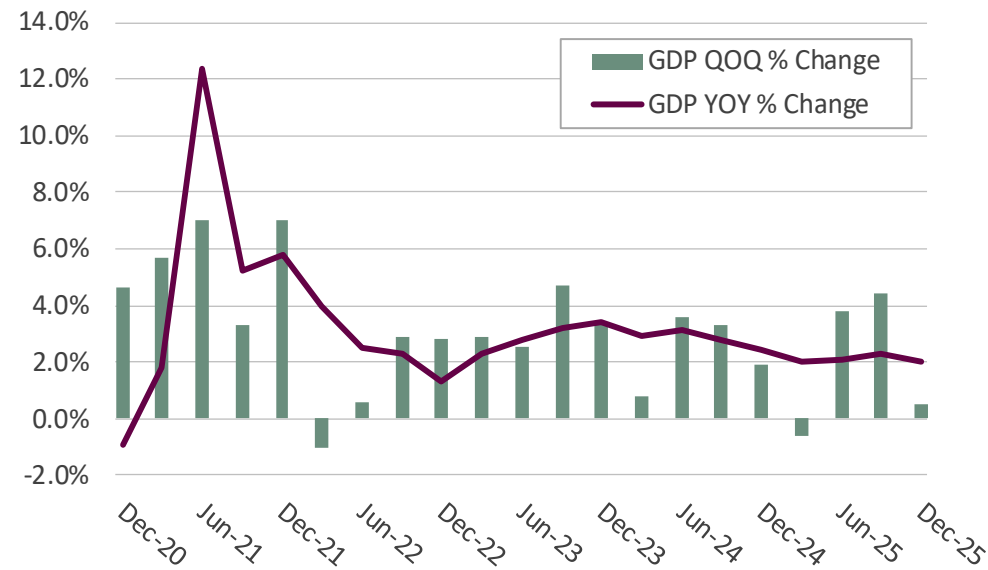
Source: Institute for Supply Management

The Institute for Supply Management’s Manufacturing Index rose to 52.7 in March from 52.4, the fastest factory expansion since August 2022 and a third consecutive month above 50. Production accelerated to 55.1 from 53.5, though new orders decelerated to 53.5 from 55.8. The prices subindex leaped to 78.3 from 70.5, reflecting elevated energy costs, metals tariffs, and Iran-related supply disruptions. Employment remained in contraction at 48.7. The Services Index eased to 54.0 in March from 56.1 in February but still posted its 21st consecutive month of expansion. The expansion was mainly from an increase in prices, amid higher oil and fuel costs. With both measures above the 50 threshold, ISM data point toward a resilient if cost-pressured economy.

Components of GDP	3/25	6/25	9/25	12/25
Personal Consumption Expenditures	0.4%	1.7%	2.3%	1.3%
Gross Private Domestic Investment	3.8%	-2.7%	0.0%	0.4%
Net Exports and Imports	-4.7%	4.8%	1.6%	-0.2%
Federal Government Expenditures	-0.4%	-0.4%	0.2%	-1.2%
State and Local (Consumption and Gross Investment)	0.2%	0.3%	0.2%	0.2%
Total	-0.6%	3.8%	4.4%	0.5%

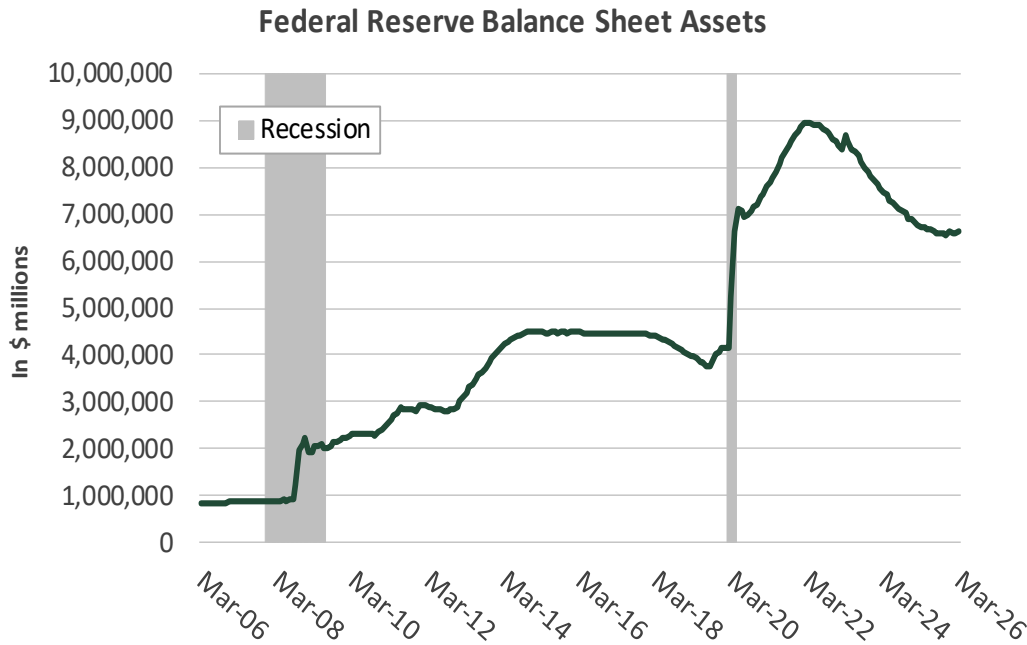
Source: US Department of Commerce

Gross Domestic Product (GDP)

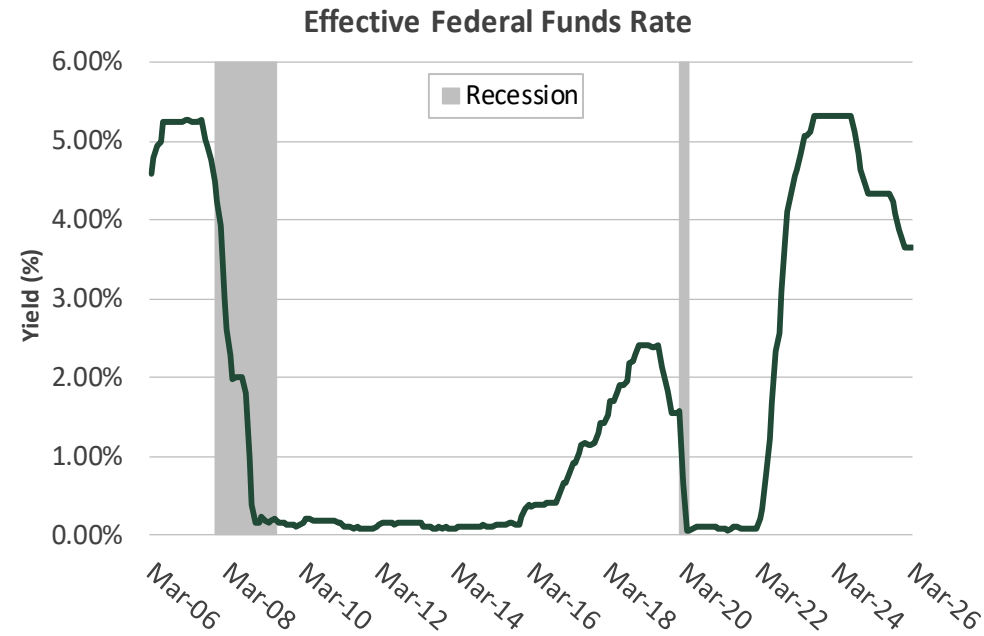


Source: US Department of Commerce

The third and final estimate of real gross domestic product (GDP) showed fourth-quarter growth revised down to 0.5% from the initial 1.4% estimate. The slowdown from 4.4% in the third quarter primarily reflected a sharp pullback in government spending, as the federal government shutdown weighed on activity. The Bureau of Labor Statistics expects statistical distortions will persist into the spring due to data collection disruptions. Personal Consumption Expenditures also declined across both goods and services.



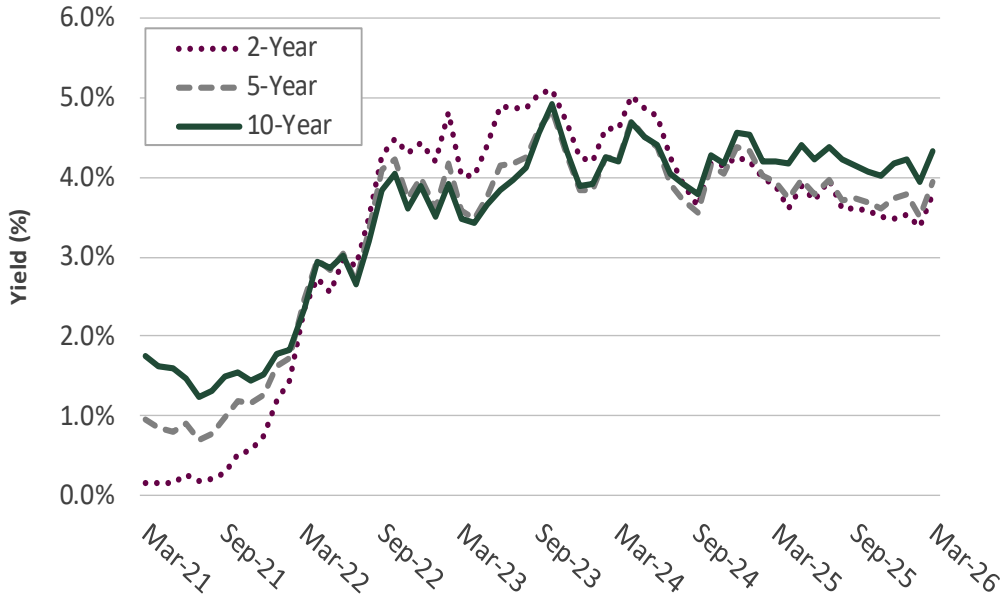
Source: Federal Reserve



Source: Bloomberg

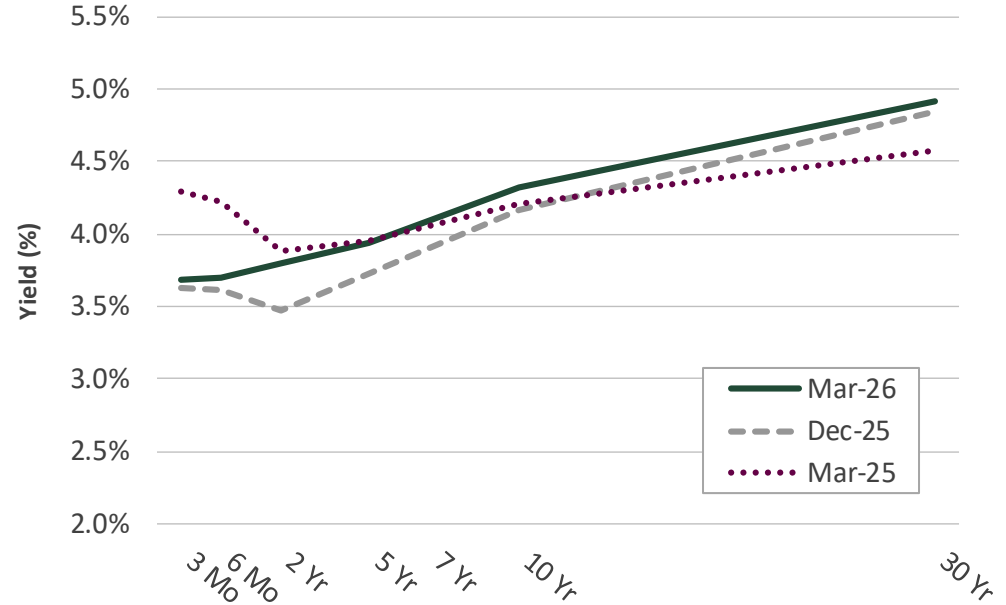
The Federal Reserve left its benchmark interest rate unchanged in March, keeping the target range at 3.50% to 3.75% following three late-2025 rate cuts that were justified by signs of softening in the labor market. The Federal Open Market Committee minutes showed some participants supported two-sided language on future rate direction given the upside risks to inflation and downside risks to employment being elevated. However, policymakers have grown wary of potential inflationary pressures stemming from tariffs, the war in Iran, and the ensuing spike in commodity prices. The Federal Reserve now projects just one rate cut in 2026, even as inflation expectations rise. The Committee also reaffirmed its December decision to halt balance sheet runoff and to reinvest principal and interest payments from its securities holdings, signaling a continued emphasis on maintaining ample reserves and supporting orderly market functioning.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At March month-end, the 2-year Treasury yield stood at 3.79%, down approximately 9 basis points from one year ago, while the 10-year finished at 4.32%, roughly 11 basis points higher year-over-year. The spread between the two narrowed to 52 basis points, wider by 20 basis points year-over-year. The prior 2-year to 10-year inversion from July 2022 through August 2024 was historically long. The average spread since 2005 is approximately 95 basis points, suggesting the current slope sits well below its long-run norm. The 3-month to 10-year spread stood near 64 basis points at March month-end.

ACCOUNT PROFILE

Investment Objectives

Calleguas Municipal Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

STATEMENT OF COMPLIANCE



CMWD Cons | Account #10936 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (BV)	30.0	7.0	Compliant	
Max % Issuer (BV)	30.0	7.0	Compliant	
Max Maturity (Years)	5.0	4.4	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (BV; ABS & MBS)	20.0	8.3	Compliant	
Max % Issuer (BV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (BV)	40.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (BV)	100.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (BV)	20.0	0.0	Compliant	
Max % (BV; CDs & NCDs)	30.0	0.0	Compliant	
Max % (BV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 2 if > FDIC Limit)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (BV)	40.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (BV)	30.0	23.9	Compliant	

STATEMENT OF COMPLIANCE



CMWD Cons | Account #10936 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (BV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (BV; CDs & NCDs)	30.0	0.0	Compliant	
Max % (BV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (BV; Agencies & Agency CMOs)	100.0	21.3	Compliant	
Max % Issuer (BV; Agencies & Agency CMOs)	30.0	10.4	Compliant	
Max Callables (BV)	20.0	1.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (BV)	15.0	5.5	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (BV)	100.0	0.0	Compliant	
Max % Issuer (BV)	15.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (BV)	20.0	0.7	Compliant	
Max % Issuer (BV)	5.0	0.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (BV; ABS & MBS)	20.0	8.3	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (BV)	100.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



CMWD Cons | Account #10936 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (BV)	100.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (BV; CDs & NCDs)	30.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 or A- by 1)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (BV)	10.0	2.4	Compliant	
Max % Issuer (BV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (BV)	100.0	31.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

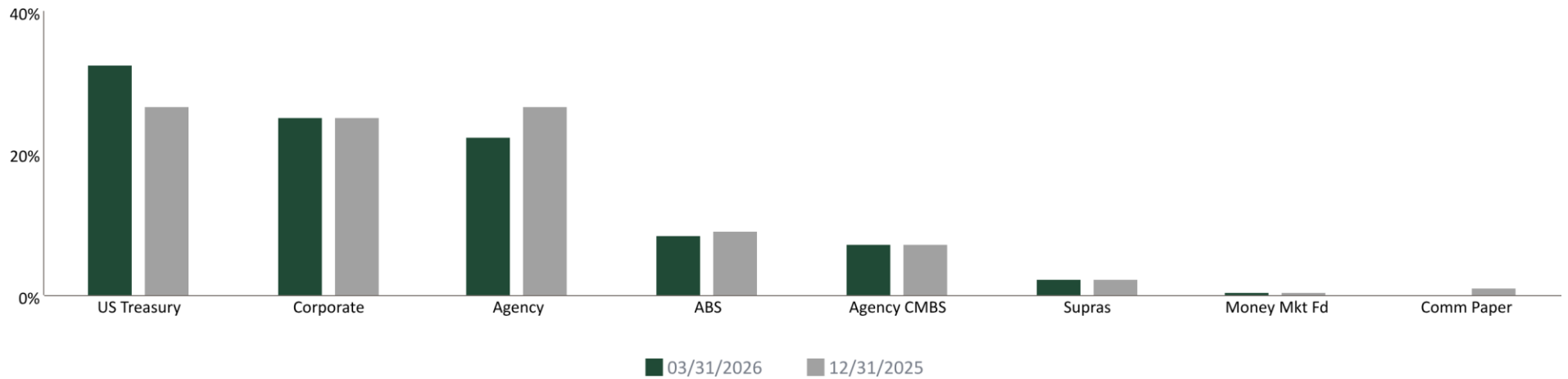
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	1.85	2.17	2.17
Average Modified Duration	1.76	1.81	1.81
Average Purchase Yield		4.20%	4.22%
Average Market Yield	3.81%	3.99%	3.67%
Average Quality**	AA+	AA+	AA+
Total Market Value		176,616,348	175,838,036

*Benchmark: ICE BofA 1-3 Year US Treasury Index

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

Calleguas Municipal Water District | Account #10934 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	32.68%	26.78%
Corporate	25.35%	25.27%
Agency	22.53%	26.76%
ABS	8.75%	9.24%
Agency CMBS	7.44%	7.52%
Supras	2.51%	2.53%
Money Mkt Fd	0.74%	0.77%
Comm Paper	--	1.14%

ISSUERS

Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	32.68%
Farm Credit System	Agency	10.99%
Federal Home Loan Banks	Agency	9.85%
Federal Home Loan Mortgage Corp	Agency CMBS	7.44%
Inter-American Development Bank	Supras	1.95%
Cisco Systems, Inc.	Corporate	1.72%
Federal Home Loan Mortgage Corp	Agency	1.68%
Walmart Inc.	Corporate	1.33%
The Home Depot, Inc.	Corporate	1.32%
JPMorgan Chase & Co.	Corporate	1.26%
UnitedHealth Group Incorporated	Corporate	1.25%
Toyota Lease Owner Trust	ABS	1.21%
Deere & Company	Corporate	1.16%
Mastercard Incorporated	Corporate	1.16%
Massachusetts Mutual Life Insurance	Corporate	1.14%
Morgan Stanley	Corporate	1.14%
State Street Corporation	Corporate	1.13%
Chase Issuance Trust	ABS	1.08%
Toyota Motor Corporation	Corporate	0.99%
Bank of America Corporation	Corporate	0.96%
PepsiCo, Inc.	Corporate	0.96%
Caterpillar Inc.	Corporate	0.92%
Hyundai Auto Receivables Trust	ABS	0.84%
GM Financial Auto Leasing Trust	ABS	0.81%
New York Life Insurance Company	Corporate	0.79%
Honda Auto Receivables Owner Trust	ABS	0.79%
PACCAR Inc	Corporate	0.74%
Allspring Group Holdings LLC	Money Mkt Fd	0.74%
Metropolitan Life Global Funding I	Corporate	0.73%
American Express Company	Corporate	0.71%

ISSUERS

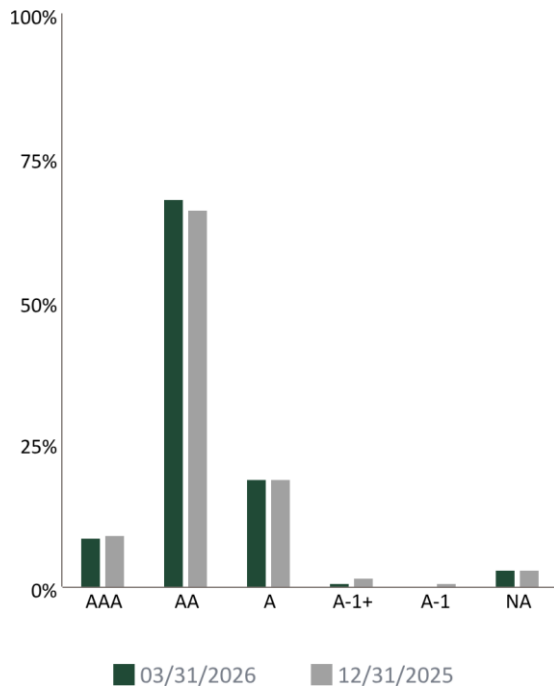
Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
Alphabet Inc.	Corporate	0.71%
Abbott Laboratories	Corporate	0.71%
Wells Fargo & Company	Corporate	0.70%
Merck & Co., Inc.	Corporate	0.70%
Verizon Master Trust	ABS	0.69%
PNC Financial Services	Corporate	0.69%
BNY Mellon Corp	Corporate	0.68%
Salesforce, Inc.	Corporate	0.66%
BMW Vehicle Owner Trust	ABS	0.66%
Eli Lilly and Company	Corporate	0.62%
International Bank for Recon and Dev	Supras	0.56%
Mercedes-Benz Auto Receivables Trust	ABS	0.56%
Toyota Auto Receivables Owner Trust	ABS	0.55%
WF Card Issuance Trust	ABS	0.53%
John Deere Owner Trust	ABS	0.52%
Northern Trust Corporation	Corporate	0.47%
Hyundai Auto Lease Sec Trust	ABS	0.29%
GM Financial Securitized Term	ABS	0.22%
Cash	Cash	0.00%
TOTAL		100.00%

QUALITY DISTRIBUTION

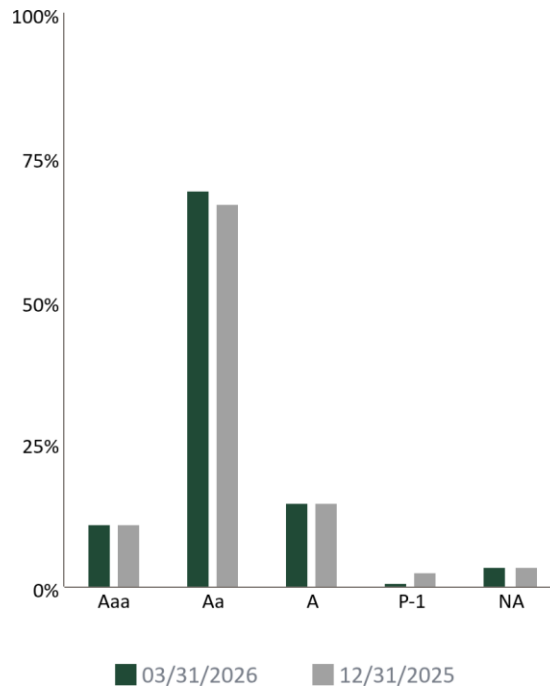
Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

S&P Rating



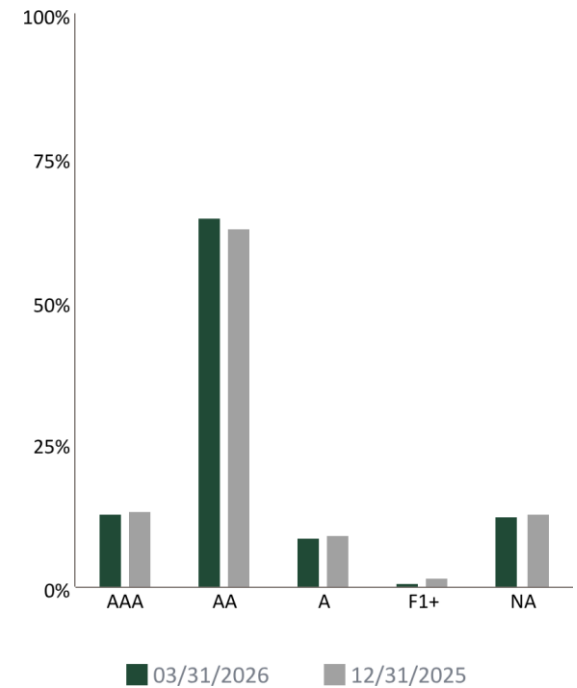
Rating	03/31/2026	12/31/2025
AAA	8.82%	9.10%
AA	67.98%	65.84%
A	18.93%	18.86%
A-1+	1.13%	1.71%
A-1	--	1.13%
NA	3.14%	3.36%

Moody's Rating



Rating	03/31/2026	12/31/2025
Aaa	10.96%	11.36%
Aa	69.43%	67.05%
A	14.96%	15.09%
P-1	1.13%	2.84%
NA	3.52%	3.66%

Fitch Rating

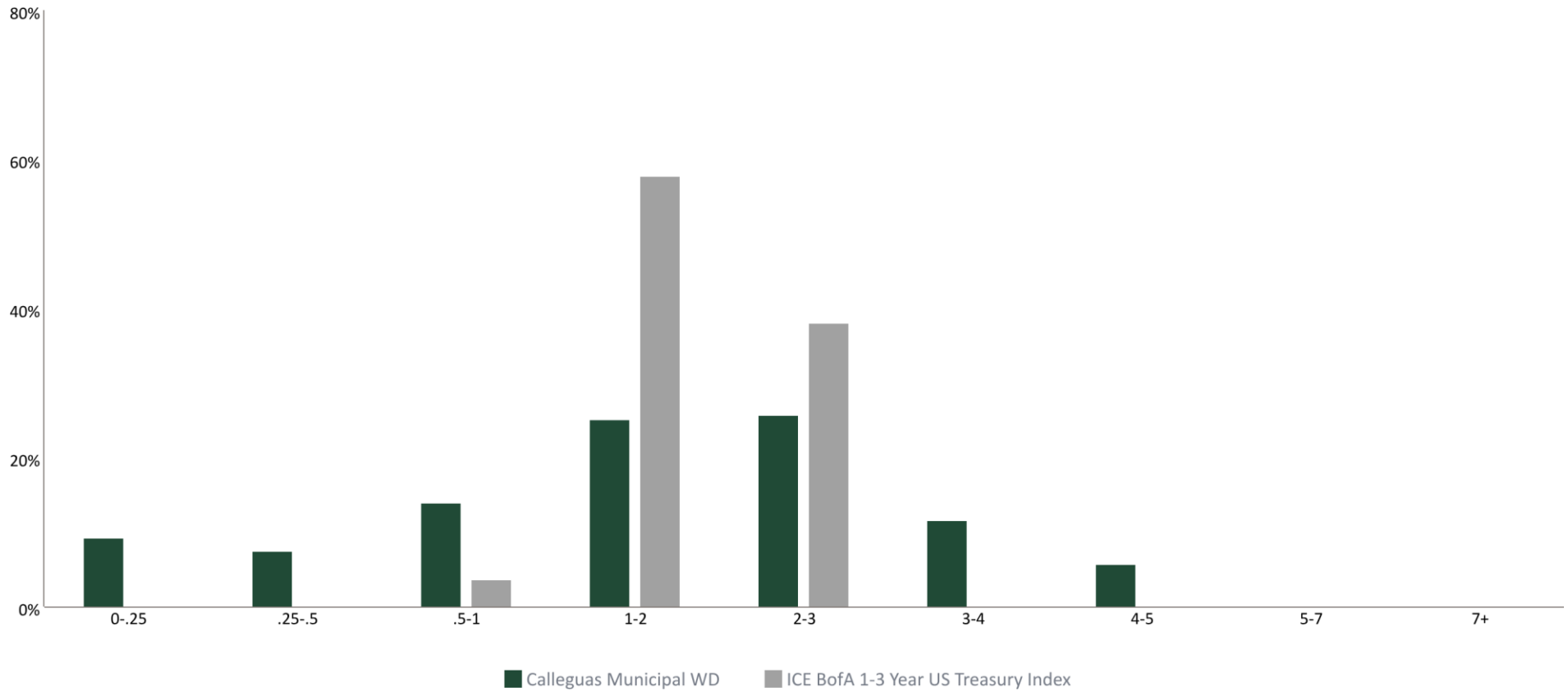


Rating	03/31/2026	12/31/2025
AAA	13.07%	13.51%
AA	64.62%	62.90%
A	8.66%	9.08%
F1+	1.13%	1.71%
NA	12.51%	12.80%

DURATION DISTRIBUTION

Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Portfolio Compared to the Benchmark

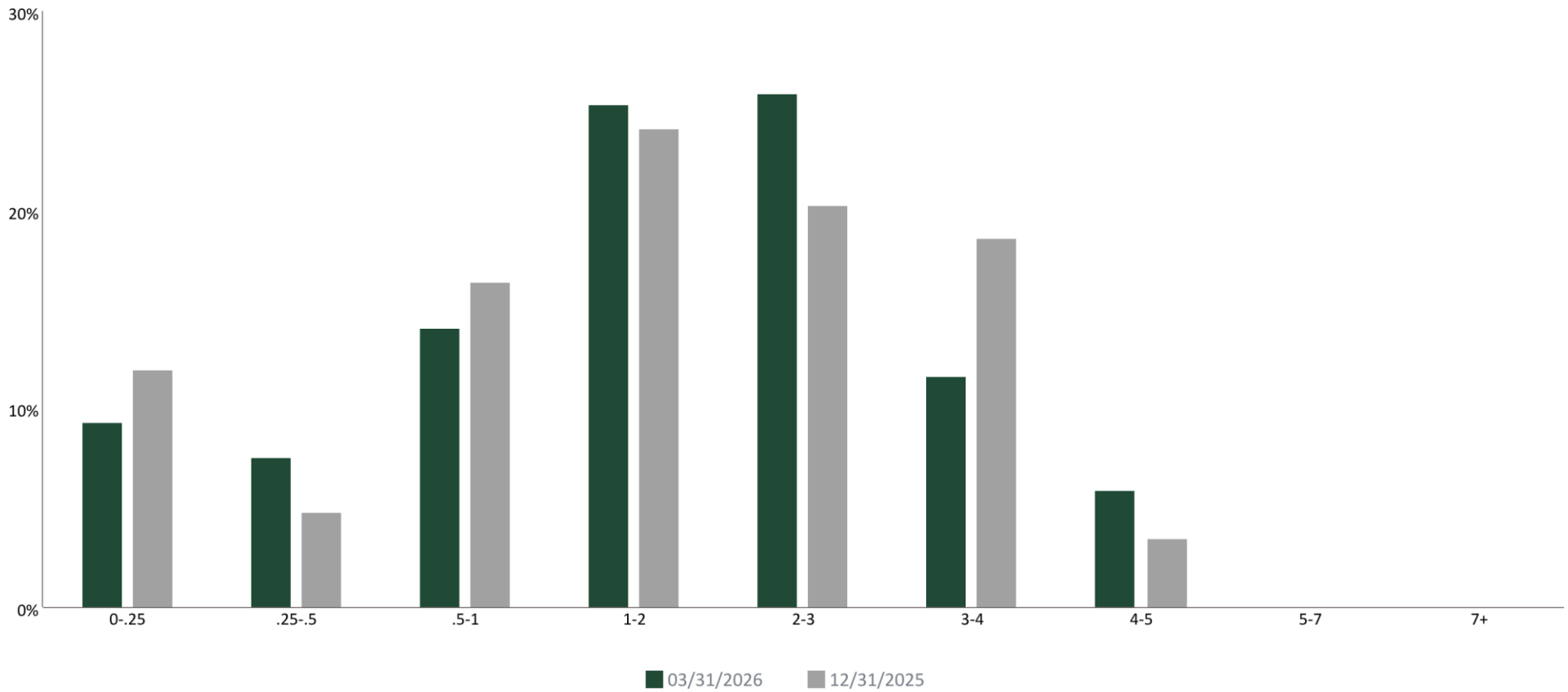


	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	9.4%	7.7%	14.1%	25.3%	25.9%	11.7%	6.0%	0.0%	0.0%
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.9%	57.8%	38.3%	0.0%	0.0%	0.0%	0.0%

DURATION DISTRIBUTION

Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Portfolio Compared Quarter-over-Quarter



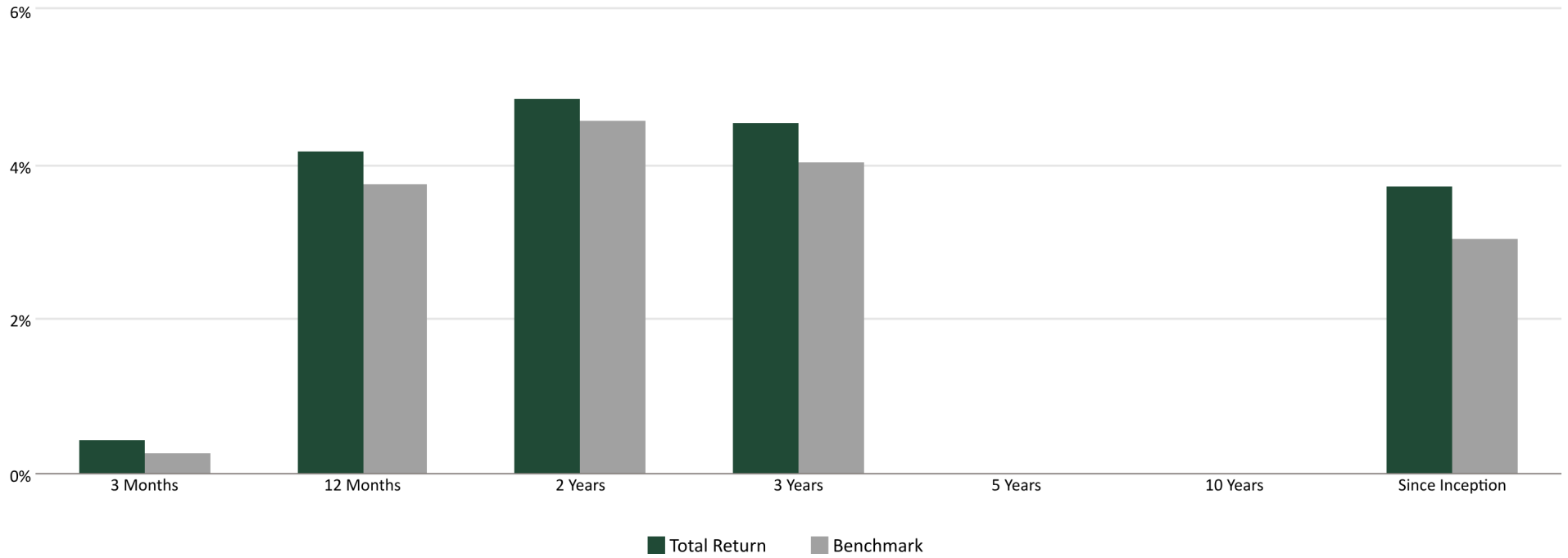
Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
03/31/2026	9.4%	7.7%	14.1%	25.3%	25.9%	11.7%	6.0%	0.0%	0.0%
12/31/2025	12.0%	4.9%	16.5%	24.1%	20.3%	18.6%	3.5%	0.0%	0.0%

INVESTMENT PERFORMANCE



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Total Rate of Return: Inception | 04/01/2022



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Calleguas Municipal WD	0.44%	4.19%	4.86%	4.57%			3.75%
Benchmark	0.29%	3.75%	4.59%	4.04%			3.07%
Secondary Benchmark	0.30%	3.87%	4.71%	4.23%			3.21%

*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

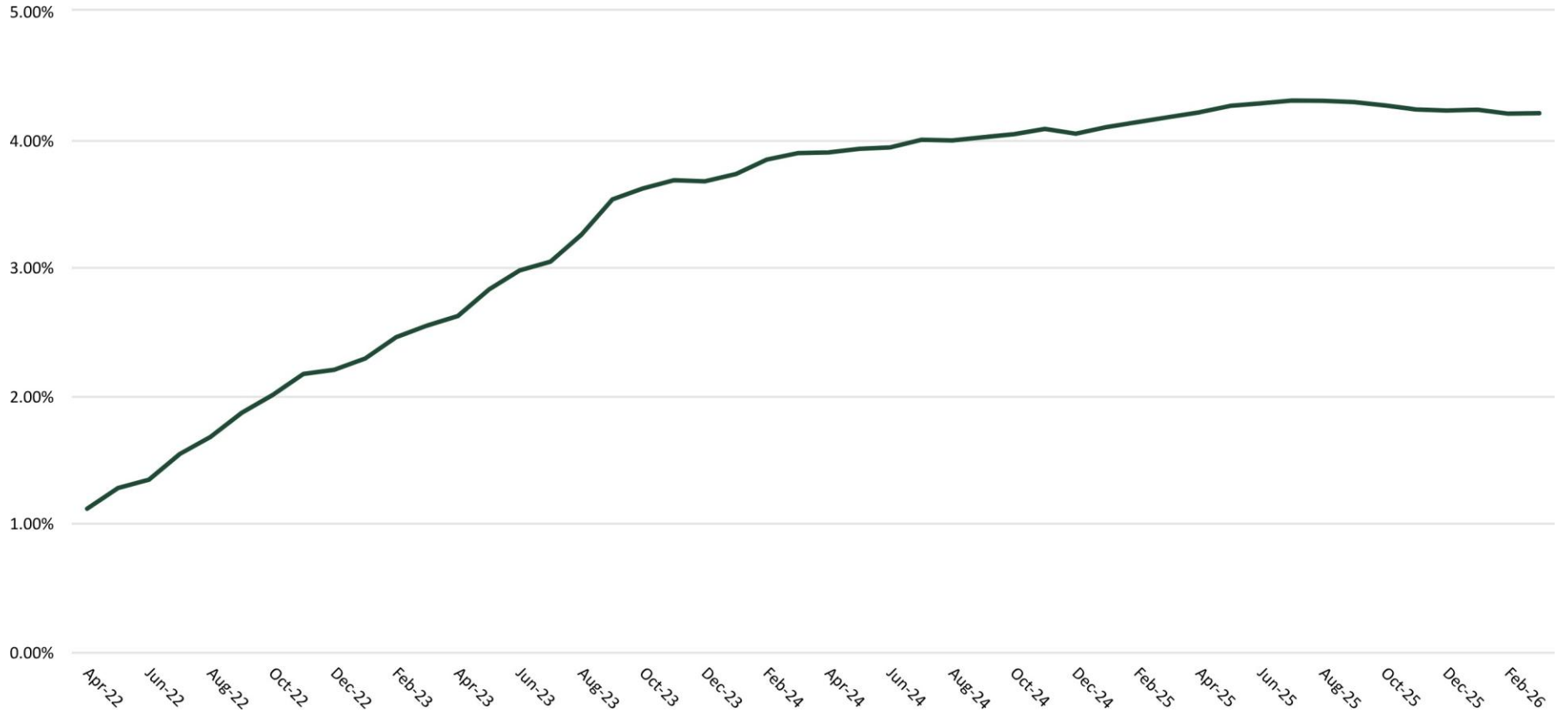
Benchmark: ICE BofA 1-3 Year US Treasury Index Secondary Benchmark: ICE BofA 1-3 Year AAA-A US Corporate & Government Index

HISTORICAL AVERAGE PURCHASE YIELD



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Purchase Yield as of 03/31/26 = 4.20%



PORTFOLIO CHARACTERISTICS



CMWD Reporting | Account #10935 | As of March 31, 2026

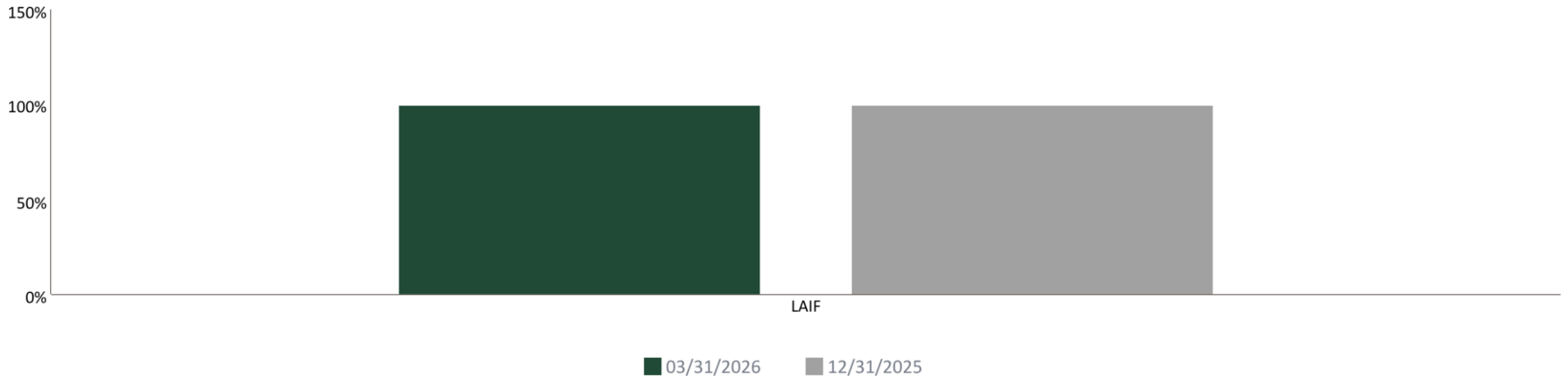
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.82%	3.98%
Average Market Yield	3.82%	3.98%
Average Quality**	AAA	AAA
Total Market Value	10,204,407	10,104,184

*Benchmark: NO BENCHMARK REQUIRED

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

CMWD Reporting | Account #10935 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
LAIF	100.00%	100.00%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



CMWD Cons | Account #10936 | As of March 31, 2026

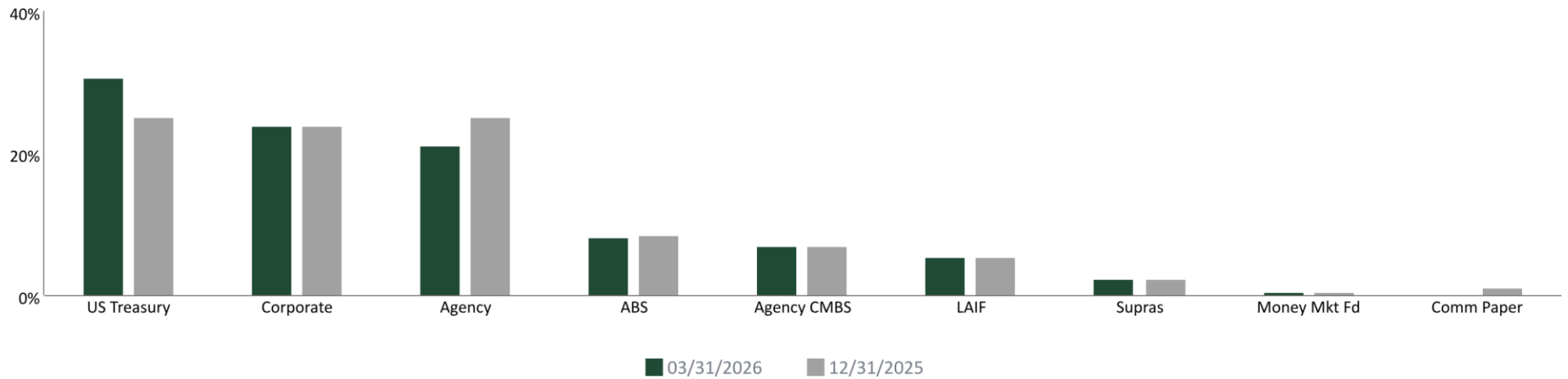
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.05	2.05
Average Modified Duration	1.71	1.71
Average Purchase Yield	4.18%	4.21%
Average Market Yield	3.98%	3.69%
Average Quality**	AA+	AA+
Total Market Value	186,820,755	185,942,220

*Benchmark: NO BENCHMARK REQUIRED

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

CMWD Cons | Account #10936 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	30.90%	25.33%
Corporate	23.97%	23.90%
Agency	21.30%	25.31%
ABS	8.28%	8.74%
Agency CMBS	7.03%	7.11%
LAIF	5.46%	5.42%
Supras	2.38%	2.39%
Money Mkt Fd	0.70%	0.72%
Comm Paper	--	1.08%

PORTFOLIO HOLDINGS

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
448979AD6	HART 2023-A A3 4.58 04/15/2027	20,726.53	04/04/2023 5.14%	20,724.51 20,726.01	100.02 4.23%	20,729.64 42.19	0.01% 3.63	NA/AAA AAA	1.04 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	48,346.59	02/16/2023 5.09%	48,337.61 48,344.31	100.12 4.12%	48,403.06 67.69	0.03% 58.75	Aaa/NA AAA	1.06 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	140,040.15	10/12/2022 5.15%	140,029.29 140,037.39	100.09 4.39%	140,168.43 316.80	0.08% 131.04	Aaa/NA AAA	1.21 0.09
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	160,803.25	11/15/2022 5.28%	160,771.45 160,794.16	100.14 4.27%	161,020.34 372.35	0.09% 226.18	Aaa/AAA NA	1.38 0.14
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	665,000.00	02/05/2025 4.66%	664,921.53 664,950.89	100.41 4.13%	667,754.43 946.89	0.38% 2,803.54	NA/AAA AAA	1.90 0.72
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	1,045,000.00	02/20/2025 4.75%	1,044,986.31 1,044,991.32	100.50 4.07%	1,050,206.19 1,516.70	0.60% 5,214.87	Aaa/AAA NA	1.90 0.68
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	96,837.15	07/11/2023 5.47%	96,819.99 96,830.06	100.51 4.01%	97,329.18 88.28	0.06% 499.12	NA/AAA AAA	1.91 0.33
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	510,000.00	04/24/2025 4.53%	509,953.95 509,968.24	100.39 4.20%	511,985.94 1,026.80	0.29% 2,017.70	NA/AAA AAA	2.05 1.04
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	745,000.00	05/20/2025 4.84%	744,987.63 744,991.12	100.47 4.11%	748,535.77 1,042.59	0.43% 3,544.65	NA/AAA AAA	2.14 0.92
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	323,950.97	11/01/2023 5.74%	323,893.92 323,923.51	100.87 4.23%	326,766.43 510.22	0.19% 2,842.92	Aaa/NA AAA	2.22 0.55
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,885,000.00	09/07/2023 5.23%	1,884,477.48 1,884,743.17	100.54 3.99%	1,895,226.13 4,322.93	1.08% 10,482.95	NA/AAA AAA	2.46 0.44
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	1,075,000.00	09/09/2025 3.97%	1,074,807.58 1,074,840.09	99.52 4.29%	1,069,843.23 1,300.75	0.61% (4,996.87)	Aaa/NA AAA	2.64 1.61
44934QAD3	HART 2024-B A3 4.84 03/15/2029	470,000.00	07/16/2024 5.45%	469,929.08 469,954.86	100.59 4.13%	472,751.85 1,011.02	0.27% 2,797.00	NA/AAA AAA	2.96 0.77
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,007,499.86	08/09/2024 4.66%	1,007,341.58 1,007,397.21	100.36 4.13%	1,011,094.62 1,278.97	0.58% 3,697.41	Aaa/NA AAA	2.97 0.72
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	815,000.00	05/14/2025 4.66%	814,900.65 814,922.60	100.72 4.21%	820,903.86 1,669.84	0.47% 5,981.26	NA/AAA AAA	3.04 1.61
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	950,000.00	01/22/2025 4.69%	949,961.91 949,971.72	100.65 4.10%	956,140.80 1,959.11	0.55% 6,169.09	Aaa/NA AAA	3.38 1.10

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	770,000.00	03/04/2025 5.09%	769,951.57 769,962.89	100.28 4.08%	772,151.38 1,447.60	0.44% 2,188.49	Aaa/NA AAA	3.47 1.49
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	1,045,000.00	02/04/2025 4.56%	1,044,897.07 1,044,922.28	100.53 4.10%	1,050,588.66 794.20	0.60% 5,666.38	Aaa/AAA NA	3.49 1.05
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	930,000.00	10/17/2024 4.29%	929,861.80 929,901.66	100.41 4.05%	933,806.49 1,773.20	0.53% 3,904.83	Aaa/AAA NA	3.54 1.46
44935CAD3	HART 2025-A A3 4.32 10/15/2029	975,000.00	03/04/2025 4.84%	974,856.19 974,889.19	100.23 4.17%	977,279.55 1,872.00	0.56% 2,390.36	NA/AAA AAA	3.54 1.25
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	1,205,000.00	03/25/2025 4.51%	1,204,948.19 1,204,958.64	100.45 4.31%	1,210,383.94 1,660.56	0.69% 5,425.30	Aaa/NA AAA	3.97 0.93
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	390,000.00	05/06/2025 4.71%	389,942.59 389,952.87	100.19 4.17%	390,723.45 695.50	0.22% 770.58	Aaa/AAA NA	4.04 1.28
Total ABS		15,273,204.50	4.75%	15,271,301.87 15,271,974.16	100.40 4.14%	15,333,793.35 25,716.19	8.75% 61,819.19		2.90 0.99

AGENCY									
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	4,200,000.00	04/29/2024 5.02%	4,169,928.00 4,200,000.00	100.00 4.63%	4,200,000.00 97,125.00	2.40% 0.00	Aa1/AA+ AA+	0.00 0.09
3133EPQC2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026	1,750,000.00	07/28/2023 4.64%	1,749,160.00 1,749,917.16	100.24 3.77%	1,754,156.25 16,637.15	1.00% 4,239.09	Aa1/AA+ AA+	0.30 0.29
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 07/27/2026	3,100,000.00	10/31/2022 4.50%	3,099,845.00 3,099,986.71	100.23 3.73%	3,107,275.70 24,800.00	1.77% 7,288.99	Aa1/AA+ AA+	0.32 0.32
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP 0.8 10/27/2026	3,000,000.00	09/28/2022 4.24%	2,614,500.00 2,945,890.19	98.32 3.80%	2,949,573.00 10,266.67	1.68% 3,682.81	Aa1/AA+ AA+	0.57 0.56
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	3,500,000.00	02/24/2023 4.35%	3,468,430.00 3,490,189.79	100.49 3.76%	3,517,290.00 15,239.58	2.01% 27,100.21	Aa1/AA+ AA+	1.40 1.34
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	3,600,000.00	03/28/2023 3.90%	3,668,976.00 3,622,498.61	100.80 3.81%	3,628,659.60 7,000.00	2.07% 6,160.99	Aa1/AA+ AA+	1.46 1.40
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	3,500,000.00	01/30/2023 3.75%	3,576,580.00 3,526,677.81	100.71 3.81%	3,524,888.50 45,864.58	2.01% (1,789.31)	Aa1/AA+ AA+	1.70 1.60
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,600,000.00	03/28/2023 3.89%	3,697,488.00 3,638,229.53	101.21 3.84%	3,643,671.60 9,450.00	2.08% 5,442.07	Aa1/AA+ AA+	1.94 1.84

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	4,000,000.00	06/28/2023 4.04%	3,858,720.00 3,937,452.13	98.96 3.75%	3,958,524.00 40,444.44	2.26% 21,071.87	Aa1/AA+ AA+	2.19 2.07
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	3,000,000.00	08/30/2023 4.32%	3,022,140.00 3,010,681.58	101.34 3.91%	3,040,188.00 12,375.00	1.74% 29,506.42	Aa1/AA+ AA+	2.41 2.26
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	3,000,000.00	01/29/2024 4.05%	3,090,990.00 3,050,367.63	102.29 3.84%	3,068,625.00 44,729.17	1.75% 18,257.37	Aa1/AA+ AA+	2.69 2.47
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	3,000,000.00	07/30/2024 4.10%	3,068,460.00 3,044,944.97	102.27 3.86%	3,068,202.00 43,552.08	1.75% 23,257.03	Aa1/AA+ AA+	3.19 2.90
Total Agency		39,250,000.00	4.22%	39,085,217.00 39,316,836.13	100.55 3.89%	39,461,053.65 367,483.68	22.53% 144,217.52		1.53 1.45

AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	1,000,000.00	08/22/2022 3.61%	958,398.44 994,917.83	99.25 3.94%	992,455.00 2,104.17	0.57% (2,462.83)	Aa1/AA+ AAA	0.57 0.42
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	3,269,092.27	05/28/2025 4.32%	3,220,822.08 3,246,244.93	99.47 3.92%	3,251,769.35 9,344.16	1.86% 5,524.42	Aa1/AA+ AAA	0.82 0.65
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	1,100,000.00	06/06/2025 4.31%	1,086,121.10 1,089,777.37	99.48 4.08%	1,094,271.20 3,598.83	0.62% 4,493.83	Aaa/AA+ AA+	2.32 2.16
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,750,000.00	12/09/2025 3.90%	1,754,169.92 1,753,721.98	99.76 4.08%	1,745,733.50 5,920.83	1.00% (7,988.48)	Aaa/AA+ AA+	2.57 2.36
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	1,616,645.00	06/06/2025 4.34%	1,586,585.51 1,593,901.31	99.11 4.08%	1,602,266.56 5,092.43	0.91% 8,365.25	Aaa/AA+ AA+	2.57 2.35
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	2,000,000.00	12/05/2025 3.87%	1,935,703.13 1,941,377.87	96.37 4.10%	1,927,358.00 4,838.33	1.10% (14,019.87)	Aa1/AA+ AAA	3.24 2.96
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	1,000,000.00	06/11/2025 4.29%	935,195.31 947,372.52	95.15 4.12%	951,457.00 2,162.50	0.54% 4,084.48	Aa1/AA+ AAA	3.49 3.17
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	1,650,000.00	09/25/2025 4.05%	1,460,250.00 1,479,912.66	89.01 4.20%	1,468,660.05 1,933.25	0.84% (11,252.61)	Aa1/AA+ AAA	4.40 4.11
Total Agency CMBS		13,385,737.27	4.11%	12,937,245.49 13,047,226.48	97.49 4.05%	13,033,970.66 34,994.50	7.44% (13,255.82)		2.33 2.11

CASH									
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HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	6,702.79	--	6,702.79 6,702.79	1.00	6,702.79 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		6,702.79		6,702.79 6,702.79	1.00	6,702.79 0.00	0.00% 0.00		0.00 0.00

CORPORATE									
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,999,988.65	100.01 4.03%	2,000,192.00 42,750.00	1.14% 203.35	Aa3/AA+ AA+	0.03 0.03
437076CV2	HOME DEPOT INC 4.95 09/30/2026	2,300,000.00	12/27/2023 4.32%	2,336,179.00 2,305,597.37	100.37 4.19%	2,308,487.00 316.25	1.32% 2,889.63	A2/A A	0.50 0.41
713448FW3	PEPSICO INC 5.125 11/10/2026	680,000.00	11/08/2023 5.13%	679,816.40 679,962.64	100.53 4.23%	683,597.88 13,649.58	0.39% 3,635.24	A1/A+ NA	0.61 0.50
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	1,225,000.00	10/22/2025 3.76%	1,243,595.50 1,235,827.14	100.73 4.17%	1,233,884.93 19,666.01	0.70% (1,942.22)	Aa2/A+ AA-	0.70 0.59
91324PCW0	UNITEDHEALTH GROUP INC 3.45 01/15/2027	2,200,000.00	02/27/2024 4.80%	2,121,196.00 2,178,330.77	99.50 4.09%	2,189,041.80 16,023.33	1.25% 10,711.03	A2/A+ A	0.79 0.76
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	3,000,000.00	02/27/2024 4.82%	2,998,410.00 2,999,518.49	100.61 4.10%	3,018,246.00 14,000.00	1.72% 18,727.51	A1/AA- NA	0.91 0.79
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	820,000.00	05/05/2022 4.03%	818,671.60 819,706.09	99.88 4.11%	819,020.92 12,846.67	0.47% (685.17)	A2/A+ A+	1.11 1.06
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	1,290,000.00	08/01/2024 4.50%	1,288,284.30 1,289,229.11	100.56 4.01%	1,297,271.73 8,770.21	0.74% 8,042.62	A1/A+ NA	1.35 1.29
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	1,085,000.00	08/12/2024 4.18%	1,084,121.15 1,084,598.70	100.13 4.05%	1,086,366.02 5,878.59	0.62% 1,767.32	Aa3/A+ NA	1.37 1.23
06051GGA1	BANK OF AMERICA CORP 3.248 10/21/2027	1,700,000.00	07/30/2024 4.71%	1,626,373.00 1,664,468.87	98.65 4.15%	1,677,073.80 24,540.44	0.96% 12,604.93	A1/A- AA-	1.56 1.48
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/27/2024 4.49%	968,490.00 984,754.66	99.22 4.03%	992,226.00 4,300.00	0.57% 7,471.34	A1/A+ NA	1.89 1.79
857477CU5	STATE STREET CORP 4.536 02/28/2028	1,975,000.00	02/25/2025 4.51%	1,975,000.00 1,975,000.00	100.67 4.17%	1,988,232.50 8,212.05	1.13% 13,232.50	Aa3/A AA-	1.91 1.73
57636QAW4	MASTERCARD INC 4.875 03/09/2028	2,000,000.00	03/27/2024 4.46%	2,029,460.00 2,014,156.65	101.48 4.07%	2,029,652.00 5,958.33	1.16% 15,495.35	Aa3/A+ NA	1.94 1.76

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	1,150,000.00	03/12/2026 4.37%	1,152,788.75 1,152,713.49	100.03 4.48%	1,150,296.70 2,587.50	0.66% (2,416.79)	A2/A+ NA	1.96 1.85
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	2,000,000.00	10/23/2023 5.57%	1,948,660.00 1,975,134.05	101.94 4.05%	2,038,758.00 21,175.00	1.16% 63,623.95	A1/A A+	2.29 2.13
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	2,200,000.00	10/23/2023 6.53%	2,095,060.00 2,163,205.84	100.49 4.95%	2,210,828.40 19,565.70	1.26% 47,622.56	A1/A AA-	2.32 1.25
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	1,625,000.00	11/10/2025 3.97%	1,624,138.75 1,624,247.19	99.52 4.14%	1,617,221.13 24,426.91	0.92% (7,026.07)	A2/A A+	2.62 2.43
02079KAV9	ALPHABET INC 3.875 11/15/2028	1,250,000.00	11/12/2025 3.77%	1,253,775.00 1,253,283.22	99.68 4.00%	1,245,948.75 19,509.55	0.71% (7,334.47)	Aa2/AA+ NA	2.63 2.43
693475CG8	PNC FINANCIAL SERVICES GROUP INC 4.075 01/26/2029	1,215,000.00	01/22/2026 4.06%	1,215,388.80 1,215,354.18	99.47 4.34%	1,208,588.45 8,939.53	0.69% (6,765.74)	A3/A- A	2.82 1.72
58933YAX3	MERCK & CO INC 3.4 03/07/2029	1,250,000.00	10/29/2025 3.89%	1,231,037.50 1,233,407.81	98.07 4.11%	1,225,827.50 2,833.33	0.70% (7,580.31)	Aa3/A+ NA	2.93 2.75
002824BRO	ABBOTT LABORATORIES 3.7 03/09/2029	1,250,000.00	03/17/2026 4.05%	1,238,012.50 1,238,166.89	98.81 4.13%	1,235,132.50 2,826.39	0.71% (3,034.39)	Aa3/A+ NA	2.94 2.75
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	1,700,000.00	06/14/2024 4.86%	1,713,821.00 1,708,790.28	102.13 4.31%	1,736,272.90 32,193.75	0.99% 27,482.62	A1/A+ A+	3.13 2.82
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	1,250,000.00	10/28/2025 3.99%	1,261,325.00 1,259,572.19	99.93 4.41%	1,249,107.50 10,726.42	0.71% (10,464.69)	A2/A- A	3.30 2.15
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	1,380,000.00	12/02/2024 4.61%	1,379,213.40 1,379,421.03	100.59 4.42%	1,388,106.12 20,454.67	0.79% 8,685.09	Aa1/AA+ AAA	3.68 3.30
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	1,265,000.00	01/02/2025 4.95%	1,262,394.10 1,263,032.02	100.87 4.65%	1,275,957.43 14,118.81	0.73% 12,925.41	Aa3/AA- AA-	3.78 3.38
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	1,205,000.00	01/14/2026 4.05%	1,205,295.20 1,205,276.62	99.00 4.36%	1,192,937.95 9,298.38	0.68% (12,338.67)	Aa3/A AA-	3.81 2.61
6174468G7	MORGAN STANLEY 4.431 01/23/2030	2,000,000.00	08/26/2025 4.30%	2,007,840.00 2,006,473.51	99.55 4.85%	1,990,996.00 16,739.33	1.14% (15,477.51)	A1/A- A+	3.82 2.59
931142FN8	WALMART INC 4.35 04/28/2030	2,300,000.00	04/29/2025 4.13%	2,322,448.00 2,318,241.35	100.96 4.09%	2,322,075.40 42,521.25	1.33% 3,834.05	Aa2/AA AA	4.08 3.57
Total Corporate		44,315,000.00	4.55%	44,079,414.95 44,227,458.81	100.23 4.24%	44,411,347.29 424,828.00	25.35% 183,888.48		2.13 1.79

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
94975P405	ALLSPRING:GOVT MM I	1,290,235.45	-- 3.55%	1,290,235.45 1,290,235.45	1.00 3.55%	1,290,235.45 0.00	0.74% 0.00	Aaa/AAM AAA	0.00 0.00
Total Money Market Fund		1,290,235.45	3.55%	1,290,235.45 1,290,235.45	1.00 3.55%	1,290,235.45 0.00	0.74% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0EKO	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	3,410,000.00	06/27/2023 4.53%	3,407,374.30 3,409,889.34	100.08 3.75%	3,412,857.58 57,970.00	1.95% 2,968.24	Aaa/AAA NA	0.12 0.12
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	980,000.00	03/14/2025 4.20%	976,501.40 977,223.73	100.81 3.90%	987,935.06 1,235.21	0.56% 10,711.33	Aaa/AAA NA	3.97 3.63
Total Supranational		4,390,000.00	4.46%	4,383,875.70 4,387,113.07	100.25 3.78%	4,400,792.64 59,205.21	2.51% 13,679.57		0.99 0.91
US TREASURY									
912797TG2	UNITED STATES TREASURY 04/07/2026	2,000,000.00	03/16/2026 3.69%	1,995,762.08 1,998,789.17	99.94 3.66%	1,998,796.00 0.00	1.14% 6.83	P-1/A-1+ F1+	0.02 0.02
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	3,000,000.00	11/12/2025 3.68%	3,007,617.19 3,002,669.58	100.08 3.69%	3,002,409.00 36,377.06	1.71% (260.58)	Aa1/AA+ AA+	0.21 0.20
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	3,300,000.00	07/30/2025 4.10%	3,309,023.44 3,303,229.44	100.21 3.78%	3,307,038.90 17,947.17	1.89% 3,809.46	Aa1/AA+ AA+	0.38 0.37
912828YQ7	UNITED STATES TREASURY 1.625 10/31/2026	4,000,000.00	-- 3.36%	3,738,945.31 3,962,406.22	98.75 3.82%	3,950,152.00 27,292.82	2.25% (12,254.22)	Aa1/AA+ AA+	0.59 0.57
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	2,000,000.00	01/27/2026 3.61%	1,974,921.88 1,980,351.16	98.92 3.77%	1,978,368.00 15,138.12	1.13% (1,983.16)	Aa1/AA+ AA+	0.63 0.61
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	2,000,000.00	11/25/2024 4.22%	2,007,421.88 2,003,629.85	100.68 3.83%	2,013,594.00 18,370.17	1.15% 9,964.15	Aa1/AA+ AA+	1.29 1.23
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	2,000,000.00	01/27/2026 3.57%	1,954,375.00 1,958,756.67	97.51 3.85%	1,950,234.00 17,030.39	1.11% (8,522.67)	Aa1/AA+ AA+	1.63 1.56
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	1,250,000.00	12/09/2025 3.60%	1,247,314.45 1,247,699.08	99.43 3.82%	1,242,871.25 7,251.38	0.71% (4,827.83)	Aa1/AA+ AA+	1.84 1.75

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	3,000,000.00	11/12/2025 3.56%	3,013,359.38 3,011,258.75	99.86 3.82%	2,995,899.00 51,923.08	1.71% (15,359.75)	Aa1/AA+ AA+	2.04 1.91
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	3,500,000.00	02/25/2026 3.47%	3,502,871.09 3,502,778.47	99.15 3.82%	3,470,194.00 25,718.23	1.98% (32,584.47)	Aa1/AA+ AA+	2.79 2.61
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	3,800,000.00	-- 4.25%	3,531,820.32 3,641,409.75	96.75 3.83%	3,676,500.00 12,399.86	2.10% 35,090.25	Aa1/AA+ AA+	2.88 2.73
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	1,800,000.00	07/30/2025 3.89%	1,845,843.75 1,837,645.42	102.27 3.84%	1,840,780.80 34,955.80	1.05% 3,135.38	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	3,200,000.00	-- 3.84%	3,289,031.25 3,260,980.28	101.94 3.84%	3,262,000.00 48,263.74	1.86% 1,019.72	Aa1/AA+ AA+	3.17 2.89
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	3,450,000.00	-- 4.16%	3,426,148.44 3,433,010.66	100.45 3.86%	3,465,362.85 22,872.93	1.98% 32,352.19	Aa1/AA+ AA+	3.33 3.08
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	3,500,000.00	09/26/2024 3.55%	3,511,074.22 3,507,682.39	99.23 3.87%	3,473,204.00 11,032.61	1.98% (34,478.39)	Aa1/AA+ AA+	3.42 3.17
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	3,200,000.00	01/30/2025 4.31%	3,174,625.00 3,180,844.36	100.82 3.88%	3,226,249.60 55,425.41	1.84% 45,405.24	Aa1/AA+ AA+	3.59 3.25
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	3,300,000.00	08/26/2025 3.71%	3,353,367.19 3,345,924.59	100.83 3.88%	3,327,327.30 45,624.31	1.90% (18,597.29)	Aa1/AA+ AA+	3.67 3.33
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	1,200,000.00	09/25/2025 3.77%	1,192,171.88 1,192,985.13	98.77 3.93%	1,185,280.80 3,782.61	0.68% (7,704.33)	Aa1/AA+ AA+	4.42 4.02
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	3,500,000.00	10/29/2025 3.62%	3,500,957.03 3,500,877.36	98.71 3.94%	3,454,745.00 53,273.48	1.97% (46,132.36)	Aa1/AA+ AA+	4.59 4.11
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	1,000,000.00	02/25/2026 3.60%	1,006,484.38 1,006,361.90	99.15 3.94%	991,484.00 6,215.47	0.57% (14,877.90)	Aa1/AA+ AA+	4.84 4.35
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	3,500,000.00	03/10/2026 3.70%	3,468,144.53 3,468,513.11	98.06 3.94%	3,432,187.50 10,652.17	1.96% (36,325.61)	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		57,500,000.00	3.78%	57,051,279.68 57,347,803.34	99.57 3.84%	57,244,678.00 521,546.81	32.68% (103,125.34)		2.55 2.34
Total Portfolio		175,410,880.01	4.20%	174,105,272.93 174,895,350.23	99.16 3.99%	175,182,573.83 1,433,774.39	100.00% 287,223.59		2.17 1.81
Total Market Value + Accrued						176,616,348.21			

HOLDINGS REPORT



CMWD Reporting | Account #10935 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	97,054.66	--	97,054.66 97,054.66	1.00	97,054.66 0.00	0.95% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		97,054.66		97,054.66 97,054.66	1.00	97,054.66 0.00	0.95% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	10,107,352.28	-- 3.82%	10,107,352.28 10,107,352.28	1.00 3.82%	10,107,352.28 0.00	99.05% 0.00	NA/NA NA	0.00 0.00
Total LAIF		10,107,352.28	3.82%	10,107,352.28 10,107,352.28	1.00 3.82%	10,107,352.28 0.00	99.05% 0.00		0.00 0.00
Total Portfolio		10,204,406.94	3.82%	10,204,406.94 10,204,406.94	1.00 3.82%	10,204,406.94 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						10,204,406.94			

TRANSACTIONS

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/22/2026	06406RCG0	590,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	100.000	4.09%	(590,000.00)	0.00	(590,000.00)	0.00
Purchase	01/22/2026	06406RCG0	615,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	100.048	4.01%	(615,295.20)	0.00	(615,295.20)	0.00
Purchase	01/26/2026	693475CG8	1,215,000.00	PNC FINANCIAL SERVICES GROUP INC 4.075 01/26/2029	100.032	4.06%	(1,215,388.80)	0.00	(1,215,388.80)	0.00
Purchase	01/28/2026	912828U24	2,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026	98.746	3.61%	(1,974,921.88)	(8,176.80)	(1,983,098.68)	0.00
Purchase	01/28/2026	9128283F5	2,000,000.00	UNITED STATES TREASURY 2.25 11/15/2027	97.719	3.57%	(1,954,375.00)	(9,198.90)	(1,963,573.90)	0.00
Purchase	02/26/2026	91282CPT2	3,500,000.00	UNITED STATES TREASURY 3.5 01/15/2029	100.082	3.47%	(3,502,871.09)	(14,212.71)	(3,517,083.80)	0.00
Purchase	02/26/2026	91282CPW5	1,000,000.00	UNITED STATES TREASURY 3.75 01/31/2031	100.648	3.60%	(1,006,484.38)	(2,693.37)	(1,009,177.75)	0.00
Purchase	03/11/2026	91282CQD6	3,500,000.00	UNITED STATES TREASURY 3.5 02/28/2031	99.090	3.70%	(3,468,144.53)	(3,661.68)	(3,471,806.21)	0.00
Purchase	03/13/2026	79466LAQ7	575,000.00	SALESFORCE INC 4.5 03/15/2028	100.271	4.35%	(576,558.25)	0.00	(576,558.25)	0.00
Purchase	03/13/2026	79466LAQ7	575,000.00	SALESFORCE INC 4.5 03/15/2028	100.214	4.38%	(576,230.50)	0.00	(576,230.50)	0.00
Purchase	03/17/2026	912797TG2	2,000,000.00	UNITED STATES TREASURY 04/07/2026	99.788	3.69%	(1,995,762.08)	0.00	(1,995,762.08)	0.00
Purchase	03/18/2026	002824BR0	1,250,000.00	ABBOTT LABORATORIES 3.7 03/09/2029	99.041	4.05%	(1,238,012.50)	(1,156.25)	(1,239,168.75)	0.00
Total Purchase			18,820,000.00				(18,714,044.21)	(39,099.71)	(18,753,143.92)	0.00

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			18,820,000.00				(18,714,044.21)	(39,099.71)	(18,753,143.92)	0.00
DISPOSITIONS										
Call Redemption	03/16/2026	438516CJ3	(1,675,000.00)	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	102.161	4.52%	1,711,196.75	0.00	1,711,196.75	24,336.18
Total Call Redemption			(1,675,000.00)				1,711,196.75	0.00	1,711,196.75	24,336.18
Maturity	01/02/2026	912797RA7	(3,000,000.00)	UNITED STATES TREASURY 01/02/2026	100.000	3.85%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	01/28/2026	06406RAQ0	(2,000,000.00)	BANK OF NEW YORK MELLON CORP 0.75 01/28/2026	100.000	2.79%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	02/13/2026	713448FQ6	(475,000.00)	PEPSICO INC 4.55 02/13/2026	100.000	4.57%	475,000.00	0.00	475,000.00	0.00
Maturity	02/23/2026	3133EPBJ3	(3,500,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	100.000	4.62%	3,500,000.00	0.00	3,500,000.00	0.00
Maturity	03/05/2026	3130ALHH0	(3,500,000.00)	FEDERAL HOME LOAN BANKS 0.96 03/05/2026	100.000	2.88%	3,500,000.00	0.00	3,500,000.00	0.00
Maturity	03/09/2026	62479MC92	(2,000,000.00)	MUFG Bank, Ltd., New York Branch 03/09/2026	100.000	4.38%	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturity			(14,475,000.00)				14,475,000.00	0.00	14,475,000.00	0.00
TOTAL DISPOSITIONS			(16,150,000.00)				16,186,196.75	0.00	16,186,196.75	24,336.18

TRANSACTION LEDGER



CMWD Reporting | Account #10935 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2026	90LAIF\$00	125,785.21	Local Agency Investment Fund State Pool	1.000	3.93%	(125,785.21)	0.00	(125,785.21)	0.00
Total Purchase			125,785.21				(125,785.21)	0.00	(125,785.21)	0.00
TOTAL ACQUISITIONS			125,785.21				(125,785.21)	0.00	(125,785.21)	0.00

IMPORTANT DISCLOSURES



2026 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc (“IDS”), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.
ICE BofA 1-3 Yr AAA-A US Corp & Govt Index	The ICE BofA 1-3 AAA-A Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody’s, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.



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BOARD MEMORANDUM

Date: May 27, 2026
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 6.D – Receive and Affirm the Quarterly Capital Projects Report for the District’s Activities through March 31, 2026

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

Recommended Action: Receive and affirm the Quarterly Capital Project Report for the District’s activities through March 31, 2026.

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

Discussion: Quarterly, staff reports to the Board the status of all capital projects in progress at the District. The capital projects can be in various phases of the construction process. Each phase is approved by the Board separately with a budget request for that phase. The current report provides the capital project activity through March 31, 2026.

Attachment:
Capital Projects Report - March 2026

Calleguas MWD Capital Project Schedule and Expenditures - 2026-1st Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2026 Jan	2026 Feb	2026 Mar	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
<i>Improvements to Existing Facilities</i>												
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	Medium	720,000	488,729	0	0	0	488,729	231,271	67.9%	Design	Jun-2026
603	Crew Building Improvements	High	20,954,000	2,080,936	443	95,473	39,095	2,215,947	18,738,053	10.6%	Design	Jun-2027
613	Wellfield No. 2 Solar System	High	4,715,000	104,850	968	2,451	6,865	115,134	4,599,866	2.4%	Design	Jun-2026
620	Network Center Relo & Admin Storage Improvements	High	5,040,000	1,573,509	45,618	327,201	176,466	2,122,794	2,917,206	42.1%	Construction	Jul-2026
621	LBWFP Buildings Roof Replacements	High	740,000	59,932	12,675	73,978	298,529	445,114	294,886	60.2%	Construction	Jun-2026
622	Crew Building Expansion - Civil & Electrical Work	High	286,000	222,710	1,210	813	739	225,472	60,528	78.8%	Design	Jun-2026
631	Lake Bard Water Filtration Plant Secondary Access Road	High	80,000	45,130	573	918	1,711	48,332	31,668	60.4%	Preliminary Design	Jul-2026
632	OSR2 Improvements	Medium	140,000	51,111	443	21,699	12,430	85,683	54,317	61.2%	Design	Jul-2026
Improvements to Existing Facilities Total			32,675,000	4,626,907	61,930	522,533	535,835	5,747,205				
<i>Rehabilitation, Replacement & Relocation</i>												
590	TOD Pump Station Rehabilitation	High	8,430,000	8,244,286	0	4,295	5,413	8,253,994	176,006	97.9%	Post Construction	
591	Lake Sherwood Pump Station Rehabilitation	High	6,100,000	5,892,903	1,064	129,280	1,784	6,025,031	74,969	98.8%	Post Construction	
592	Lindero Pump Station Rehabilitation	High	28,310,000	2,020,332	75,012	411,585	201,113	2,708,042	25,601,958	9.6%	Construction	Dec-2028
598	Broken Back Rehab, Phase 4	High	581,000	563,529	0	0	0	563,529	17,471	97.0%	Preliminary Design	Dec-2026
614	CCSB Strengthening for Metrolink Improvements	High	2,160,000	230,558	12,658	80,874	1,199,532	1,523,622	636,378	70.5%	Post Construction	
633	Lake Bard Housing Improvements	High	20,000	0	183	0	1,185	1,368	18,632	6.8%	Design	Jun-2026
638	24-inch Isolation Valve TOD Pump Station	High	364,000	0	0	0	20	20	363,980	0.0%	Design	Aug-2026
Rehabilitation, Replacement & Relocation Total			45,965,000	16,951,608	88,917	626,034	1,409,047	19,075,606				

Calleguas MWD Capital Project Schedule and Expenditures - 2026-1st Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2026 Jan	2026 Feb	2026 Mar	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Outage Water Supply Reliability</i>											
450	LVMWD-CMWD Interconnection	High	37,252,779	36,286,600	3,315	7,783	13,631	36,311,329	941,450	97.5%	Post Construction	
480	Conejo Pump Station Rehabilitation	High	1,740,000	1,631,239	591	4,611	591	1,637,032	102,968	94.1%	Preliminary Design	Oct-2026
562	Calleguas-Ventura Interconnection	High	4,420,000	2,333,682	94,156	48,949	97,445	2,574,232	1,845,768	58.2%	Design	Jun-2026
569	Smith Rd. Tank	High	5,761,000	1,564,239	16,151	2,216	31,141	1,613,747	4,147,253	28.0%	Design	Jun-2027
585	Crestview Well #8	High	2,100,000	890,294	0	0	0	890,294	1,209,706	42.4%	Design	Sep-2026
587	Lake Bard Pump Station	High	1,644,000	1,503,762	34,884	15,256	50,585	1,604,487	39,513	97.6%	Design	Jul-2026
589	Fairview Well Rehabilitation	High	1,167,000	787,365	11,226	369	12,531	811,491	355,509	69.5%	Design	Aug-2026
	Outage Water Supply Reliability Total		54,084,779	44,997,181	160,323	79,184	205,924	45,442,612				
	<i>Salinity Management Pipeline</i>											
536	SMP Phase 3	Low	4,241,000	1,222,240	39,344	45,109	62,775	1,369,468	2,871,532	32.3%	Design	Mar-2027
607	Somis Housing SMP Discharge Station	Medium	947,000	124,543	119	310	4,540	129,512	817,488	13.7%	Construction	Oct-2026
625	Marz Farms SMP Discharge Station	Medium	166,000	43,523	0	1,882	5,270	50,675	115,325	30.5%	Design	Aug-2026
	Salinity Management Pipeline Total		5,354,000	1,390,306	39,463	47,301	72,585	1,549,655				
	<i>Unplanned System Repairs</i>											
628	Unplanned System Repair 2025-26		1,150,920	0	0	0	0	0	1,150,920	0.0%	Unplanned	
629	Unplanned Pump, Hydro & Well Repairs 25-26		300,000	0	0	0	0	0	300,000	0.0%	Unplanned	
	Unplanned System Repairs Total		1,450,920	0	0	0	0	0				
	GRAND TOTAL		139,529,699	67,966,002	350,633	1,275,052	2,223,391	71,815,078	67,714,621	51.5%		



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BOARD MEMORANDUM

Date: May 27, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.E - Receive and Affirm the Quarterly Consultant Report for the District's Contracted Activities through March 31, 2026

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

Recommended Action: Receive and affirm the Quarterly Consultant Report for the District's contracted activities through March 31, 2026.

Budget Impact: All items were paid in accordance with the budget.

Discussion: Quarterly, staff reports to the Board the status of all consultants under contract with the District. It is important to utilize consultants/professional service contractors to assist staff in working effectively and efficiently to accomplish the mission of the District. All contracts have been approved in accordance with Ordinance No. 18 and the Administrative Code. The current report provides all funds spent on these contracts through March 31, 2026.

Attachment:
Consultant Report - March 2026

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of March 31, 2026

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
1	P&I49	ENG	Perliter & Ingalsbe	Design - SMP Phase 3 and LVMWD/TWSD JPA PureWater Project SMP Discharge Station (536)	\$2,848,000	\$822,578	\$2,025,422	29%
2	KJC64	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Lindero Pump Station Rehabilitation (592)	\$1,800,000	\$198,378	\$1,601,622	11%
3	P&I45	ENG	Perliter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$1,546,451	\$147,150	91%
4	P&I46	ENG	Perliter & Ingalsbe	Design - Smith Road Tank (569)	\$1,636,236	\$812,707	\$823,529	50%
5	P&I53	ENG	Perliter & Ingalsbe	Bidding & Construction Services - Calleguas-Ventura Interconnection (562)	\$1,500,000	\$0	\$1,500,000	0%
6	PCE17	ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$1,201,563	\$248,395	83%
7	KJC65	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Networking Center Relocation & Admin Bldg Storage Room Addition (620)	\$1,023,286	\$312,236	\$711,050	31%
8	KJC41	ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$953,667	\$40,433	96%
9	KJC69	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Site Civil & Electrical Improvements (622)	\$724,945	\$29,088	\$695,858	4%
10	KJC52	ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$647,628	\$38,176	94%
11	P&I35	ENG	Perliter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$577,495	\$523,234	\$54,261	91%
12	NDI30	ENG	Northern Digital, Inc.	PLC, OIT, and SCADA Development Services - Lindero Pump Station Rehabilitation (592)	\$554,000	\$67,695	\$486,305	12%
13	NDI22	ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$515,273	\$35,157	94%
14	ACO36	ENG	All Connected	As Needed IT Services - Network Center Relocation & Admin Storage (620)	\$547,954	\$291,625	\$256,329	53%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of March 31, 2026

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
15	P&I39	ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$407,832	\$102,108	80%
16	KJC58	ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$110,590	\$213,880	34%
17	KJC66	ENG	Kennedy Jenks Consultants	Bid Documents - Existing Crew Bldg. Improvements & Crew Bldg Expansion (603RR)	\$261,165	\$196,049	\$65,116	75%
18	V&A02	ENG	V & A Consulting Engineers, Inc.	Condition Assessment Svs - Lindero Feeder No. 2	\$238,920	\$17,742	\$221,178	7%
19	AEG01	RES	Aspen Environmental Group	Preperation of Environmental Impact Report - Smith Road Tank (569)	\$235,940	\$210,722	\$25,218	89%
20	KJC68	ENG	Kennedy Jenks Consultants	Bid Documents - LBWFP Site Civil & Electrical Improvements (622)	\$218,040	\$161,616	\$56,424	74%
21	MKN09	ENG	Michael K. Nunley & Associates, Inc.	Design - Fairview Well Rehabilitation (589)	\$214,067	\$50,883	\$163,184	24%
22	KJC60	ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction - Crew Building Improvements (603)	\$203,950	\$75,390	\$128,560	37%
23	KJC63	ENG	Kennedy Jenks Consultants	Amendment 5 for Bid Documents for Admin Building Storage Room Addition (620) and LBWFP Roof Replacements (621) - Crew Building Improvements (603)	\$197,903	\$94,978	\$102,926	48%
24	KJC46	ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$108,731	\$73,659	60%
25	PCE25	ENG	Phoenix Civil Engineering, Inc.	Design Services during Construction - CCSB Strengthening for Metrolink SCORE Improvement (614)	\$136,000	\$35,181	\$100,819	26%
26	WSC02	RES	Water Systems Consulting, Inc.	Urban Water Management Plan	\$120,000	\$77,242	\$42,758	64%
27	NDI32	ENG	Northern Digital, Inc.	Somis Housing SMP Discharge Station (607)	\$117,840	\$0	\$117,840	0%
28	KJC67	ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Roof Replacement (621)	\$110,614	\$10,409	\$100,205	9%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of March 31, 2026

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
29	MKN10	ENG	Michael K. Nunley & Associates, Inc.	Final Design - Marz Farms SMP Discharge Station (625)	\$108,055	\$7,152	\$100,903	7%
30	P&I52	ENG	Perliter & Ingalsbe	Design - OSR2 Improvements (632)	\$102,621	\$81,151	\$21,470	79%
31	NIG03	FIN	Nigro & Nigro, PC	Audit Services FY 2025-2027	\$91,500	\$25,500	\$66,000	28%
32	RCI18	ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for SMP Phase 3 and Regional Desalters	\$86,552	\$79,303	\$7,249	92%
33	AEG02	RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$50,504	\$33,748	60%
34	MKN11	ENG	Michael K. Nunley & Associates, Inc.	Engineering Services During Construction - Somis Housing SMP Discharge Station (607)	\$84,090	\$2,576	\$81,514	3%
35	KJC61	ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$58,031	\$25,681	69%
36	LDN03	ADM	Leadership Development Network	Leadership Development Workshops - Behaviors & Conflict	\$79,900	\$0	\$79,900	0%
37	MKN06	ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$75,170	\$2,048	97%
38	WCI01	ADM	Woodard & Curran, Inc.	Development of a Regional Water Exchange Framework	\$74,958	\$53,137	\$21,821	71%
39	RAF02	FIN	Raftelis Financial Consultants, Inc.	Cost of Service Study & Report	\$64,465	\$20,097	\$44,368	31%
40	MNS18	ENG	MNS Engineers	Preliminary Design - Lake Bard Water Filtration Plant / Emergency Access Road (631)	\$60,242	\$36,250	\$23,992	60%
41	AEG07	IT	Aspen Environmental Group	Proposal to Evaluate District's GIS System	\$58,385	\$0	\$58,385	0%
42	CCM25	ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Lindero Pump Station Rehabilitation (592)	\$53,520	\$7,805	\$45,715	15%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of March 31, 2026

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
43	KJC71	ENG	Kennedy Jenks Consultants	Architectural Services to Prepare Bid Package - Remodeling House 3	\$41,280	\$26,717	\$14,563	65%
44	RCI21	ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (SMP, Phase 3 Component)	\$39,073	\$32,561	\$6,512	83%
45	PCE26	ENG	Phoenix Civil Engineering	Design for TOD PS Vault Isolation Valves Replacement (638)	\$34,999	\$0	\$34,999	0%
46	STC11	ENG	Staheli Trenchless Consultants	Design Review Services - Calleguas-Ventura Interconnection (Project No. 562)	\$32,976	\$24,965	\$8,011	76%
47	KJC72	ENG	Kennedy Jenks Consultants	LBWFP Victaulic Gasket Replacement Proposal	\$24,288	\$0	\$24,288	0%
48	MNS17	ENG	MNS Engineers	Post Construction Surveying Services for Groundwater Monitoring Wells	\$17,808	\$14,570	\$3,238	82%
49	AEG04	RES	Aspen Environmental Group	"Find My Water Provider" Web Map	\$17,802	\$14,805	\$2,997	83%
50	TVE03	ENG	Terraverde Energy LLC	ASR Wellfield No. 2 Solar System - SGIP Application Services	\$14,400	\$10,800	\$3,600	75%
51	NDI19	ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
52	WFS04	FIN	Willdan Financial Services	Standby Charge Administration	\$10,000	\$6,515	\$3,485	65%
53	LWA29	ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$6,819	\$2,782	71%
54	CCM24	ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Network Center Relocation & Admin Storage (620)	\$9,000	\$7,500	\$1,500	83%
55	CSV07	RM	Casavan Consulting	Reformat and Update SPCC Plans for Three Facilities	\$8,000	\$5,600	\$2,400	70%
56	TVE02	ENG	Terraverde Energy LLC	Solar Feasibility Study	\$7,650	\$7,650	\$0	100%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of March 31, 2026

	Contract	Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
57	CCM27	ENG	Contractor Compliance & Monitoring	Labor Compliance Services - CCSB Strengthening for Metrolink Imp (614)	\$7,200	\$0	\$7,200	0%
58	CCM26	ENG	Contractor Compliance & Monitoring	Labor Compliance Services - LBWFP Roof Replacements (621)	\$3,600	\$750	\$2,850	21%
Totals					\$21,055,714	\$10,141,251	\$10,914,463	48%

Calleguas Municipal Water District Professional Services Contract Amounts
Consultant Report - Time & Materials
Contracts Without a Fixed Scope of Work and Fee
As of March 31, 2026

	Contract #	Department	Consultant	Description	Approved Expenditures for FY 2025-26	Total Expended	Unexpended Remainder	% Used
59	NV506	ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2025-2026	\$600,000	\$28,413	\$571,587	5%
60	A&B14	ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2025-2026	\$500,000	\$291,539	\$208,461	58%
61	OTS14	ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2025-2026	\$320,000	\$14,232	\$305,768	4%
62	HJA11	ENG	Hamner Jewell & Associates	Right-of-Way Services - 2025-2026	\$95,000	\$90,860	\$4,140	96%
63	BGC16	ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2025-2026	\$75,000	\$47,984	\$27,016	64%
64	P&I51	ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2025-2026	\$75,000	\$15,573	\$59,428	21%
65	RCI23	ENG	Rincon Consultants, Inc.	CEQA and Permitting - 2025-2026	\$65,000	\$7,829	\$57,171	12%
66	ACO37	IT	All Connected	IT Technical Assistance - 2025-2026	\$50,000	\$9,860	\$40,140	20%
67	NDI31	IT	Northern Digital, Inc.	SCADA Work - 2025-2026	\$50,000	\$4,255	\$45,745	9%
68	WEC11	ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2025-2026	\$35,000	\$0	\$35,000	0%
69	KJC70	ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2025-2026	\$30,000	\$2,065	\$27,935	7%
70	DMC02	RES	Dragon Media Co.	Digital Communications Consulting Services - 2025-2026	\$25,000	\$4,735	\$20,265	19%
71	LET12	O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2025-2026	\$25,000	\$0	\$25,000	0%
72	PCE24	ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2025-2026	\$25,000	\$0	\$25,000	0%
73	PRM02	HRRM	Paladin Risk Management Limited, LLC	Insurance Compliance - 2025-2026	\$25,000	\$7,400	\$17,600	30%

**Calleguas Municipal Water District Professional Services Contract Amounts
 Consultant Report - Time & Materials
 Contracts Without a Fixed Scope of Work and Fee
 As of March 31, 2026**

	Contract #	Department	Consultant	Description	Approved Expenditures for FY 2025-26	Total Expended	Unexpended Remainder	% Used
74	B&C16	ENG	Benner and Carpenter	Surveying & Related Support - 2025-2026	\$15,000	\$0	\$15,000	0%
75	JPW05	RES	JPW Communications LLC	Service Area Map & Timeline Graphic Design Svs - 2025-2026	\$11,100	\$3,619	\$7,481	33%
76	AEG06	RES	Aspen Environmental Group	Environmental Consulting Services - 2025-2026	\$10,000	\$4,865	\$5,135	49%
77	LDN02	ADM	Leadership Development Network	Leadership Development Workshops - 2025-2026	\$10,000	\$953	\$9,047	10%
78	NHC13	ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis - 2025-2026	\$10,000	\$0	\$10,000	0%
79	LWA33	ENG	Larry Walker Associates	NPDES Permit Compliance - 2025-2026	\$9,000	\$0	\$9,000	0%
80	STC12	ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2025-2026	\$5,000	\$0	\$5,000	0%

Totals	\$2,065,100	\$534,181	\$1,530,919	26%
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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: May 27, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.F – Adopt Resolution No. 2128, Imposing Water Standby Charges

Objective: Align costs with benefits by imposing a Water Standby Charge for fiscal year (FY) 2026-27 as authorized by Government Code 54984.2.

Recommended Action: Adopt Resolution No. 2128, Imposing a Water Standby Charge for FY 2026-27

Budget Impact: Water Standby Charge revenue is budgeted for \$1,400,000 in FY 2026-27

Discussion: Each year, Calleguas renews the Water Standby Charge for the following fiscal year as authorized by Government Code 54984.2. An Engineer's Report is the basis for the Water Standby Charge in accordance with Government Code 54984.3. The report describes current water supply challenges and the District's financial plan to meet them, emphasizing the importance of local projects in maintaining water supply reliability. An updated Engineer's Report was prepared in June 2022.

No changes are proposed in the rate schedule. The basic rate remains \$5 per parcel and \$5 per acre on parcels greater than one acre. The total revenue forecast for FY 2026-27 is \$1,400,000, which is the average net revenue over the past several years. Since there are no changes in the charge or rate schedule, a public hearing is not required per Government Code 54984.7. The FY 2026-27 tax roll will be provided by the County Assessor's Office early in the fiscal year.

The Engineer's Report is available for public review on Calleguas' website at: <https://www.calleguas.com/your-water/rates-charges/>.

Attachment:

Resolution No. 2128, Imposing Water Standby Charges

RESOLUTION NO. 2128

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALLEGUAS MUNICIPAL WATER DISTRICT
IMPOSING WATER STANDBY CHARGES

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, pursuant to Water Code section 71630, et seq., Calleguas may levy water standby charges (“Water Standby Charges”); and

WHEREAS, Calleguas’s Board of Directors, pursuant to Government Code section 54984 et seq. entitled “Uniform Standby Charge Procedures Act” (the “Act”) may fix on or before August 10 in each year a Water Standby Charge whether the water services are actually used or not; and

WHEREAS, the amount of revenue to be raised by Water Standby Charges shall be determined by the Board; and

WHEREAS, the Act authorizes Calleguas to impose on land within Calleguas’s district Water Standby Charges on an area, frontage, or parcel basis or a combination thereof, whether the water or water services are actually used or not; and

WHEREAS, the Act authorizes Calleguas to establish schedules varying the Water Standby Charge according to land use, benefits derived or to be derived from the use or availability of facilities to provide water or water services, or the degree of availability or quantity of the use of the water or water services to be affected; and

WHEREAS, the Water Standby Charges proposed by the General Manager of Calleguas (“General Manager”) are based upon the report of a qualified engineer entitled “Calleguas Municipal Water District, Standby Charge, Engineer’s Report, June 2022,” on file with Calleguas; upon recommendations and suggestions made by the General Manager during numerous Board meetings over a significant period of time; and upon consideration of suggestions made by members of the public during the public hearings and at other times; and

WHEREAS, the proposed Water Standby Charge has been imposed in prior fiscal years and has remained the same since the 1993-1994 Water Standby Charge and is therefore granted legacy status by Proposition 218 pursuant to California Constitution, article XIII D, section 5, subdivision (a); and

WHEREAS, previous resolutions made provision for application for exemption from proposed Water Standby Charges.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT RESOLVES AS FOLLOWS:

SECTION 1. RECITALS CONSTITUTE FINDINGS

The foregoing recitals are true and correct and shall constitute legislative findings by this Board.

SECTION 2. PARCELS INCLUDED

The Board hereby incorporates by reference as if set forth at length herein, for the purpose of describing the land upon which the Water Standby Charge is to be imposed, the electronic report on file at Calleguas entitled "Proposed 26-27 Standby Charges - Calleguas Municipal Water District," which is a list of the parcels in the district and which includes the assessor parcel number of each such parcel.

SECTION 3. SCHEDULE OF CHARGES

There is hereby established a Water Standby Charge as follows:

A. Multiple Unit Land Use Codes shall be applicable to the property described below:

<u>Assessor Use Code</u>	<u>Description</u>	<u>Charge per Acre</u>
1120	Factory built housing	\$5
1128	Attached SFR-not condominium	5
1129	Condominium	5
1150	5-9 Living units-apartments	25
1160	10 or more living units-apartments	50
1200	Group quarters	5
1210	2 Family dwelling-duplex	10
1222	2 Single family dwellings on a parcel	10
1300	Residence and Apartment Hotel	5
1310	3 Family dwelling-triplex	15
1321	3 Family dwelling-duplex & a single	15
1333	3 Individual family dwellings	15
1400	Mobile home park	20
1410	4 Family dwelling-quadruplex	20
1420	4 Family dwellings-2 duplex	20
1421	4 Family dwelling-triplex & single	20
1432	4 Family dwelling-duplex & 2 singles	20
1444	4 Individual family dwellings	20
1511	Hotel-transient lodging	50
1512	Motel-transient lodging	50
1513	B&B/Transient Lodging	50

B. Non-High Density Land Use charge shall be as follows:

Charge for parcels greater than 1 Acre - \$5.00/Acre/Year; Charge for parcels less than 1 Acre - \$5.00/Year.

SECTION 4. EXEMPTIONS

Notwithstanding the foregoing section, the following land shall be exempt from Water Standby Charges:

A. Lands owned by the government of the United States, the State of California, or by any political subdivision thereof, or unit of local government;

B. Lands permanently committed to open space and maintained in their natural state that are not now and will not be in the future supplied with water by Calleguas;

C. Lands not included in either of the categories above which the General Manager finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the Water Standby Charge will be applied.

SECTION 5. EXEMPTION PROCEDURES

The General Manager may develop and implement administrative guidelines which establish specific procedures for filing an "Application for Exemption" from the Water Standby Charge pursuant to subsections B and C of Section 4 above, provided that:

A. An application for such exemption and documentation supporting such claim must be submitted to Calleguas in the prescribed manner. The General Manager is further directed to review any such Application for Exemption to determine whether the lands to which it pertains are eligible for such exemption, and to allow or disallow such application based upon the guidelines;

B. An Application for Exemption shall be deemed timely as to a Water Standby Charge established for any year if it is filed within two years after the date the Resolution fixing the charge is adopted;

C. If the General Manager denies an Application for Exemption, the owner may file an appeal with the Board within 60 days after such denial.

D. The parcel granted such an exemption will become subject to enforceable restrictions which prohibit the use of water on the parcel, except as a result of groundwater pumping, rainfall or runoff;

E. The owner executes a recordable agreement which includes provisions that:

1. Set forth the reasonable enforceable restrictions pertinent to the subject parcel;

2. The recordable agreement may be terminated upon written request by the owner and acceptance by Calleguas after payment of all deferred Water Standby Charges, plus interest thereon compounded annually and accruing at the same interest rate that Calleguas's operational funds draw (as distinguished from savings and investment accounts) from the date such charges would have been otherwise due and payable.

SECTION 7. APPEALS

A. The General Manager shall also establish reasonable procedures for the filing and timing of appeals from his/her determination;

B. If the General Manager denies an Application for Exemption, the owner may file an appeal with the Board within 60 days after such denial.

C. The Board, or a hearing officer appointed by the Board, shall consider all appeals from the decisions by the General Manager within a reasonable time and its decisions in such matters shall be final, but subject to judicial review pursuant to Code of Civil Procedure Section 1094.5.

SECTION 8. CHARGE APPLICABLE TO EACH PARCEL OF LAND

Except as otherwise provided in this Resolution, the Water Standby Charge shall be applicable to each parcel of land as established by and according to the records of the County Assessor of Ventura County and in accordance with the provisions of this Resolution.

SECTION 9. IMPLEMENTATION OF RESOLUTION

The Board of Supervisors of Ventura County is directed to levy on behalf of Calleguas Municipal Water District, in addition to any other tax, assessment, charge or levy, a Water Standby Charge in the amounts and on the respective parcels identified for it by the Board, which data the General Manager has caused to be delivered to the Ventura County Auditor, and that:

A. The Water Standby Charge shall be levied by all County of Ventura Officers charged with the duty of collecting, receiving, and dispersing property taxes;

B. The Water Standby Charge shall be collected in the same form and manner as the County property taxes and the proceeds shall be paid to Calleguas and subject to the same penalties, interest, and other remedial provisions;

C. Calleguas shall reimburse the County of Ventura for necessary costs and expenses of levying and collection of the Water Standby Charge for Calleguas;

D. The Water Standby Charge imposed by Calleguas shall be a lien against the parcel of land upon which said charge is imposed and shall be enforced by the same means as provided for the enforcement of liens of County property taxes.

SECTION 10. REFUND OF CHARGES

Calleguas reserves the right to make, upon receipt of a written request, a refund of the Water Standby Charge collected and paid to Calleguas by the Ventura County Tax Collector or other County official if the General Manager or the Board determines that a refund is reasonable and appropriate under all of the circumstances.

SECTION 11. DELINQUENT CHARGES

Water Standby Charges that have become delinquent, together with interest and penalties thereon, are a lien on the property when a certificate is filed in the Office of the County Recorder pursuant to Section 54984.9(b) of the Act, which lien has the force and effect and priority of a judgment lien.

SECTION 12. CEQA

The levying of the Water Standby Charge on a property within Calleguas is exempt from the California Environmental Quality Act pursuant to Public Resources Code Section 21080(b)(8), since the charges are necessary to fund projects to maintain existing service within the existing Calleguas service area.

SECTION 13. PROPOSITION 218

The Water Standby Charges imposed by this Resolution have been imposed in prior fiscal years and are in conformance with Proposition 218 by virtue of California Constitution, article XIII D, section 5, subdivision (a).

SECTION 14. TRANSMITTAL

The General Manager is authorized and directed to transmit forthwith a certified copy of this Resolution to the Presiding Officer of the Board of Supervisors and the County Auditor of Ventura County.

SECTION 15. EFFECTIVE DATE OF RESOLUTION

This Resolution shall become effective upon the date of adoption.

ADOPTED, SIGNED AND APPROVED this 27th day of May, 2026.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on May 27, 2026.

ATTEST:

Reddy Pakala, Secretary
Board of Directors

(SEAL)



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: May 27, 2026

To: Board of Directors

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

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

Objective: Update the Administrative Code to incorporate proposed policy changes and other necessary modifications and updates.

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

Budget Impact: None

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

- General
 - Updates to section numbering and terminology.
- Substantive changes:
 - 2.8(m) General Duties: At the request of Director Avila, added language requiring Directors to have their cameras on during virtual participation in Board meetings.
 - 2.11.3(a)(1) Travel: At the request of Director Quady, added language to clarify that travel expenses should be directly related to the conduct of District business, with Directors expected to exercise prudent judgment and minimize costs.
 - 2.11.3(a)(3) and (3)(i) Travel: At the request of Director Quady, removed the option for Directors to select reimbursement for meals at actual cost. This simplifies expense report review and approval by Finance and Administrative staff.
 - 4.5(i) General Manager General Duties: At the request of Director Avila and to ensure appropriate use of public property and resources, , added language to

prohibit the placement of political signs on District property in accordance with applicable State, County, and City limitations.

- 10.4(a)(4) Approval and Signatory Authority: For clarity and completeness, added internet service to the list of utility services the General Manager has the authority to approve.

Attachment:

Proposed Redline Changes to the Administrative Code



Calleguas Municipal Water District Administrative Code

May 27, 2026

Disclaimer: This Administrative Code reflects the action of the Board of Directors of Calleguas Municipal Water District as of the date set forth above and may not reflect the most current actions of the Board. In case of any discrepancy between this version and the official records of Calleguas Municipal Water District, the official records will prevail.

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PART 1 - GENERAL PROVISIONS

1.1 FORMATION AND GENERAL PURPOSE OF THE DISTRICT

Calleguas Municipal Water District (District) was formed on December 10, 1953 under the California Municipal Water District Act of 1911. The general purpose of the District is to provide its service area with a reliable supply of regional and locally developed water.

1.2 TITLE AND PURPOSE OF THE ADMINISTRATIVE CODE

This Administrative Code shall be known as the "CALLEGUAS MUNICIPAL WATER DISTRICT ADMINISTRATIVE CODE" and is sometimes referred to as the "Administrative Code" or the "Code". This Code contains certain operational policies of the District and supersedes and replaces Ordinance No. 13 (which was repealed by the District in 2002) and all previously adopted versions of the Code.

1.3 DEFINITIONS

As used in this Code, unless otherwise specifically provided or the context otherwise requires:

"Auditor" refers to the firm which performs an annual audit of the District's financial statements and internal financial controls.

"Board" refers to the Board of Directors of Calleguas Municipal Water District.

"Board Officers" or **"officers"** refers to the then serving officers appointed by the Board from among the Board members as provided in this Code.

"Deputy General Manager" refers to the then serving Deputy General Manager of the District.

"Director" refers to an elected or appointed member of the Board.

"District" refers to Calleguas Municipal Water District.

"District Counsel" refers to the then serving legal counsel to the Board.

"Employee" refers to a District employee.

"General Manager" refers to the then serving General Manager of the District.

“Metropolitan” or “MWD” refers to The Metropolitan Water District of Southern California.

"Person" refers to any person, firm, or legal entity.

"President" refers to the Director then serving as President of the Board.

"Secretary of the Board" refers to the Director then serving as Secretary of the Board.

“Clerk of the Board” refers to the then serving Clerk of the Board of the District.

"State" shall mean the State of California.

"Treasurer" refers to the Director then serving as Treasurer of the Board.

"Vice President" refers to the Director then serving as Vice President of the Board.

1.4 INTERPRETATION

Wherever these policies and procedures refer to certain provisions of California law, including without limitation certain sections or provisions of the Brown Act, the Water Code, the California Environmental Quality Act (CEQA), and the Government Code, it is understood that the entire applicable law shall govern, and these policies and procedures shall not serve as a substitute for review of the entire applicable law then in effect. If reference is made to any portion of this Code, or to any ordinance or resolution of the District, the reference shall apply to all amendments and additions thereto.

1.5 MAINTENANCE

A copy of this Code shall be distributed to each Director and to such other persons as the General Manager or the Board deems appropriate. At least once every three years, and otherwise as needed as determined by the Board, the General Manager will review this Code and prepare and present revisions to the Board for consideration.

1.6 ACTS BY DEPUTIES

Whenever a power is granted to, or a duty is imposed upon, an officer or Employee of the District, whether by statute, ordinance, resolution, or order of the Board, the power may be exercised, or the duty may be performed by a deputy, assistant, or Employee authorized by such officer or Employee.

1.7 SEVERABILITY

If any part of this Code is, for any reason, held to be invalid or unenforceable, such decisions shall not affect the validity of the remaining portions of this Code.

1.8 AMENDMENT

This Code may be amended, modified, changed or repealed only by action of the Board, in its sole discretion.

1.9 GENDER, TENSES, AND NUMBER

As used in this Code, the present tense includes the past and future tenses, and the future tense includes the present tense; the masculine gender includes the feminine gender, and the feminine gender includes the masculine gender; and the singular includes the plural, and the plural, the singular.

PART 2 - BOARD OF DIRECTORS

2.1 ELECTION

Members of the Board are elected to office in accordance with applicable law including the provisions of the Municipal Water District Law of 1911. Each Director shall hold office for a term of four years from and after the date of taking office. A Director may be elected to multiple terms in accordance with applicable law.

2.2 APPOINTMENT

When a vacancy occurs on the Board, the remaining members of the Board may fill such vacancy by appointment in accordance with California Water Code Section 71254 and California Government Code Section 1780, or the corresponding provisions of any successor statute.

2.3 OATH OF OFFICE

Persons elected to the Board shall take office at the end of the first Board meeting in December conducted after the final certification of the general election. Persons elected and/or appointed to the Board shall take the required oath of office prior to assuming office. A Notary Public or Deputy County Clerk shall administer the oath. See Elections Code Sections 10505, 10507, 10551 and 10554.

2.4 DIVISIONS AND REAPPORTIONMENT

The District is divided into five Divisions as shown on the Official Map of Division Boundaries on file at the County of Ventura Elections Division. Each Division is represented by one Director who shall be a resident of the Division. Notwithstanding the foregoing, the District is subject to re-division in accordance with the procedures set forth in California Water Code Section 74450 – 74470 et seq.

2.5 POWERS

All powers of the District shall be vested in the Board except for those powers delegated to the General Manager as set forth herein; in the California Water Code; and in the Ordinances and Resolutions of the District; or as otherwise delegated by the Board.

2.6 ELECTION OF BOARD OFFICERS

- (a) At the first meeting in January of the year following any election at which any Director is elected, the Board shall vote for one of its members as its presiding officer, who shall have the title of President of the Board. At the same time, the

Board shall also vote for Directors to serve as Vice President, Treasurer, and Secretary of the Board. The Board may, at any time by vote, modify one or more officer assignments. The newly elected officers shall take office at the conclusion of the meeting at which they are elected unless the Board designates another time.

- (b) The selection of Board members by consensus to serve on committees of the District and representative positions at other organizations will occur at the second meeting in January of the year following any election. This includes the assignment of chairperson, member, and alternate responsibilities for District committees, and representative and alternate positions at other organizations. The Board may, at any time by vote, choose to modify one or more committee assignments and/or representative positions at other organizations.
- (c) Votes as contemplated under this section will be placed on the Board agenda in accordance with the Brown Act and this Code.

2.7 DESIGNATION OF METROPOLITAN BOARD REPRESENTATIVE

The District's representative(s) to the Metropolitan Water District of Southern California Board of Directors will be selected by a vote of the Board, as authorized in the Metropolitan Water District Act, Section 51 and in accordance with the timeframe established in section 2.6(b) above.

2.8 GENERAL DUTIES

The Board of Directors shall:

- (a) Establish the District's policies, mission, and goals by vote at public meetings and hold the General Manager responsible if the policies, mission, and goals of the District are not implemented.
- (b) Assure that the District is responsive to the interests of those it represents.
- (c) Comply with the law and use District powers lawfully.
- (d) Insist that critical and strategic information from which to make decisions and exercise judgments is available in a timely manner.
- (e) Assist staff by assessing issues from a broader perspective, providing outside perspective and guidance.
- (f) Protect the assets of the District.
- (g) Assure that the District is well managed.

- (h) Select the District's officers, General Manager, District Counsel, and Auditor in accordance with California Water Code Section 71340.
- (i) Assure that the District's long-term plans are designed to meet the District's mission and purpose.
- (j) Review and assess long-term planning for the District.
- (k) Establish policies that will provide for the effective conduct of the Board's meetings.
- (l) Be prepared for the meetings of the Board.
- (m) Actively participate in Board meetings, including having their camera on and being visible for Board meetings when the Board member is participating virtually.
- (n) Approve and adopt the annual budget and any amendments thereto.
- (o) Approve and adopt a salary schedule and positions set forth in the organization chart for District Employees and any amendments thereto.
- (p) File Form 700 Statements of Economic Interests as required by the District's Conflict of Interest Code.
- (q) Participate in two hours of sexual harassment prevention training every two years in accordance with Government Code Section 12950.1.
- (r) Participate in ethics training every two years in accordance with California Government Code Section 53235, including at least two hours of training in ethics principles and ethics laws relevant to his or her public service.

2.9 LEAVES OF ABSENCE

In accordance with California Government Code Section 1062, no Director shall absent himself or herself from the State for more than 60 days, unless the absence is for District business or has been approved by the Board. In the case of illness or other urgent necessity, a quorum of the Board may approve an extension of a Director's absence from the State.

2.10 BOARD DIRECTION TO DISTRICT STAFF

- (a) The Board provides guidance and instruction to the General Manager. Individual Directors shall not instruct the General Manager in the execution of

his or her powers and duties.

- (b) All general business of the District, including requests for information and instructions to Employees, are to be conducted through the General Manager, or in the absence of the General Manager, the Deputy General Manager. The exceptions to this limitation are: (1) coordination with the Clerk of the Board related to a Director's duties described in Part 6 this Code, (2) coordination with the Manager of Human Resources and Risk Management on a Director's District-provided benefits, and (3) coordination between the Board Treasurer and the Manager of Finance on District financial matters.
- (c) The General Manager shall promptly provide information requested by Directors as necessary to assist in decision making and policy direction. Routine requests by individual Directors for readily available written information, documents, reports, studies, analyses, or compilations shall not require formal Board approval. If requests for staff assistance or for such information or documents are estimated to require more than four hours of staff time or consulting time, or if they will require less than four hours but are of a recurring nature, these requests shall be submitted in advance to the Board of Directors by the individual Director for formal approval.

2.11 COMPENSATION AND REIMBURSEMENT

2.11.1 GENERAL RULES

- (a) Compensation and reimbursement of expenses for Directors is authorized by, and subject to, California Water Code Sections 71255 et seq. and 20200 et seq., and California Government Code Section 53232.
- (b) The Board's compensation rules and rates are set forth in District Ordinance No. 15. Annually, the Board will review the compensation paid to Directors and may make changes to the established compensation rate by amending Ordinance No. 15 and setting a new compensation rate in accordance with applicable law.
- (c) Subject to Ordinance No. 15 and applicable law, Directors may be compensated for each day's attendance at meetings of the Board and for each day's service to the District rendered at the request of the Board or the General Manager not exceeding a total of 10 days in any calendar month. Any Director who represents the District on the Metropolitan Board is also entitled to receive compensation and expense reimbursement from the District with respect to such service for a total of 10 additional days in any calendar month.

- (d) Directors may receive compensation and expense reimbursement from the District for two conferences each Fiscal Year that require travel and an overnight stay. Any conferences above two per Fiscal Year require prior approval of the President or Board.
- (e) Subject to the requirements of California Government Code Sections 53232.2 and 53232.3, a Director may be reimbursed for any actual and necessary expenses incurred in the performance of duties required or authorized by the Board, including, without limitation, reimbursement for authorized travel and other expenses when on official duty or when acting on behalf of the Board.
- (f) Board Members shall provide a brief oral report on each compensable meeting attended at the next regularly scheduled Board meeting.

2.11.2 AUTHORIZED ACTIVITIES AND EXPENSES

The guidelines set forth below are provided to clarify activities by Directors that are authorized for compensation and reimbursement. However, such guidelines always remain subject to applicable law including, without limitation, California Government Code Sections 53232 et seq. and California Water Code Sections 20201, 20202, 71255 and 71256, as may be amended from time to time:

- (a) Only one day's compensation may be paid for activities performed within a calendar day. Example: If a Director attends a Board meeting and another authorized meeting on the same date, the Director shall only be entitled to compensation for one meeting. However, reimbursement for compensable mileage, meals, and other expenses may be paid for both meetings.
- (b) Directors are authorized to receive compensation and reimbursement for expenses for the following:
 - (1) Attending regular and special meetings of the Board.
 - (2) Performing necessary duties associated with, and required of, an elected official serving on the Board, including participation in required training, either in person or via remote means.
 - (3) Representing the District in any of their collateral assignments.
 - (4) Representing the District when requested by the Board, the President, or the General Manager, including attendance at other meetings or functions of government agencies (State,

County, and City), Member Agencies (per Ordinance 12), associations, committees, etc.

- (5) Representing the District outside of the State with prior approval of the Board.
 - (6) Participating in activities related to the District's mission and purpose with prior approval of the President or Board.
 - (7) Participating in conference calls of more than one-half hour's duration which are for the purpose of any of the items listed above, subject to applicable approvals.
 - (8) Travel to or from an authorized activity when it is impractical to travel on the same day as the activity.
- (c) A Director may elect not to receive compensation and/or reimbursement for expenses for any authorized activity.
 - (d) A Director may appeal to the Board any recommendation of the General Manager or decision by the President to deny authorization for compensation and reimbursement.
 - (e) A Director shall secure prior approval of the Board before incurring expenses for hosting conferences, receptions, meetings, group meals, or other activities related to the duties of a Director, other than activities paid for at the Director's personal expense.
 - (f) Agenda packets are sent by electronic means and the District will purchase the following:
 - (1) A District-owned laptop computer, or an electronic tablet device, and necessary accessories. The District will not pay for any charges associated with a data service plan. When the Director leaves office, they must return the equipment to the District.
 - (2) A District-owned color ink jet printer or similar, paper, and ink cartridges so that the Director may print the packets at home. When the Director leaves office, they may either return the printer to the District or reimburse the District for the depreciated value of the printer.

2.11.3 TRAVEL

(a) The District shall reimburse a Director for his or her actual and necessary expenses for approved travel as follows:

(1) All expenses must be essential, cost-effective, and directly related to the conduct of District business, with Directors expected to exercise prudent judgment and minimize costs.

(2) Authorized expenses while traveling overnight on District business may include, but are not limited to, meals, lodging, baggage handling, tips, transportation costs only to and from the destination required for business purposes, and any other reasonable incidental expenses of the trip which are District related rather than personal in nature. Disallowed expenses include, but are not limited to, personal telephone calls, laundry service, and in-room movies. If a family member or guest accompanies the Director, lodging expenses may only be reimbursed at the applicable rate for a single room to be occupied by only one person. Travel costs, meals and all other incidental expenses for a family member or guest are not authorized for payment from District funds.

(3) Directors shall be reimbursed for meals at 1.5 times the Government Per Diem Rate for Meals and Incidentals (www.gsa.gov/perdiem) for the destination of travel (M&I Rate) When submitting a request for reimbursement for meals while attending a conference, an itinerary of the conference must be submitted with the request. The itinerary must include a schedule that includes all meals provided by the conference. When the conference attended provides meals as part of the registration fee, the meal is not eligible for reimbursement.

(i)

(i) The following guidelines apply to reimbursement at 1.5 times the M&I Rate.

a. Itemized receipts need not be submitted. The M&I rate prorates a percentage of the daily rate to each meal.

b. On the first and last days of travel, the Director is entitled to per diem reimbursement for only those meals eaten while traveling.

c. Any reimbursement greater than 1.0 times the M&I Rate is considered taxable by the Internal Revenue Service and will be added to the

Director's taxable compensation.

- (4) Transportation shall be selected based on the lowest overall cost to the District after all costs are considered. All airline travel shall only be by airplane coach or economy class except when coach or economy seats are unavailable at the time of ticketing, or where a physical problem, essential business, or exceptional circumstance warrants travel in a higher class.
 - (5) A Director who purchases airline tickets for the purpose of combining personal travel with District travel, or for travel with a family member, shall only be reimbursed for the cost of the Director's ticket which is required for the work-related purpose of the travel.
 - (6) A Director shall not be reimbursed by the District for an expense reimbursed by another party.
- (b) Directors who incur expenses on behalf of the District, or who travel on or engage in District business which requires the expenditure of funds on their behalf, shall prepare an expense claim form to document, substantiate, and account for, all expenses.
- (1) All reimbursement claims shall be submitted to the Clerk of the Board before reimbursement will be made.
 - (2) Receipts and itemized bills must be attached.
 - (3) When claiming expenses for business purposes for one or more guests, the original receipt and an itemized bill stating the amount of the meal, a description of the purpose of the meal and the names of the people present and their affiliations shall be provided.
 - (4) Requests for payment at 1.5 times the M&I rates do not require documentation.
- (c) Individual expenses incurred by and for a Director and reimbursed by the District exceeding \$100.00 shall be reported in an annual report as required by law.

2.12 BENEFITS

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

in this paragraph are not provided to the Directors.

(a) The premiums for the following benefits are fully paid by the District:

(1) Workers Compensation

(2) Medical coverage

Directors have the following options for medical coverage as follows:

(i) District-Procured Coverage

a. The District will pay the full cost of medical insurance premiums for health plans available to the District through CalPERS, as follows:

- Directors seated prior to December 1, 2012 (Director and dependents)
- Directors seated on or after December 1, 2012 (Director only)

b. Board Members may change the Level of Enrollment and Style of Coverage as allowed by the enrollment rules published by CalPERS.

(ii) Health Reimbursement Arrangement (HRA)

a. At the beginning of his or her term, upon initial establishment of the HRA, and annually during the open enrollment period, the Director may choose to waive their District-procured coverage and maintain their own medical coverage and, if the Director meets the eligibility requirements set forth in the HRA Plan Documents, enroll in the Group Health Plan HRA.

b. The HRA is funded entirely by the District with the contribution amount set by the Board. The annual contribution amount shall not exceed the lowest basic HMO plan offered to the District by CalPERS.

(iii) Waiver of Coverage

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

- (3) Dental coverage (Director and dependents) (consistent with the coverage described in Section 12.5.2 of this Code)
 - (4) Vision coverage (Director and dependents) (consistent with the coverage described in Section 12.5.2 of this Code)
 - (5) Group Life Insurance (Director only) (consistent with the coverage described in Section 12.5.6 of this Code, except that the coverage amount shall be up to \$25,000)
- (b) Federal taxes associated with Medicare and Social Security are paid by the District and withheld from compensation for Board members who are not exempt from such taxes as required by law.
- (c) The following benefits are available to Directors; however, all costs associated with these benefits are the responsibility of the Director:
- (1) Deferred Compensation (consistent with the plan described in Section 12.5.3 of this Code)
 - (2) Flexible Spending Account (IRS 125 Program for unreimbursed medical and dependent care expenses; see Part 12 of this Code)
 - (3) Medical coverage for dependents of Directors seated on or after December 1, 2012

2.13 MEETINGS AND MINUTES

2.13.1 GENERAL

- (a) All proceedings of the Board and any Advisory Body (as defined below) shall be held in accordance with the applicable provisions of the Ralph M. Brown Act (Government Code Section 54950 et seq.) as amended from time to time (the "Brown Act"). Should any of the following provisions conflict with any of the provisions of the Brown Act, the Brown Act shall be deemed controlling.

- (b) All meetings of the Board and any Advisory Body shall be open to the public and all persons shall be permitted to attend except as otherwise provided in the Brown Act.
- (c) As used herein:
 - (1) “Advisory Body” means a “legislative body” as defined in Section 54952(b) of the Brown Act including any decision-making or advisory body created by ordinance, resolution, or formal action of the Board. In accordance with Section 54952(b), an advisory committee composed solely of two or fewer members of the Board is an Advisory Body only if the committee has continuing subject matter jurisdiction or meets pursuant to a schedule fixed by ordinance, resolution, or formal action of the Board.
 - (2) “Meeting” means any congregation of a majority of the members of the Board or Advisory Body at the same time and location (including teleconference location as permitted by Section 54953 of the Brown Act) to hear, discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board or Advisory Body.
 - (3) “Member” means a Director or a member of an Advisory Body or any person elected or appointed to serve as a Director or member who has not yet assumed the duties of office.
- (d) A majority of the Members of the Board or Advisory Body shall not, outside a meeting authorized by the Brown Act, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item of business that is within the subject matter jurisdiction of the Board or the Advisory Body.
- (e) Nothing contained herein shall be construed as preventing an Employee or official of the District from engaging in separate conversations or communications outside of a meeting with Members of the Board or the Advisory Body in order to answer questions or provide information regarding District business, as long as that Employee or official does not communicate to members of the Board or Advisory Body the comments or position of any other Member or Members of such body. Furthermore, the meeting requirements of the Brown Act shall not apply to any of the situations described in Section 54952.2(c) of the Brown Act including the following:
 - (1) Individual contacts or conversations between a Member of the Board or Advisory Body and any other person that do not violate subsection (d) of this Section.

- (2) The attendance of a majority of the Members of the Board or Advisory Body at a conference or similar gathering open to the public that involves a discussion of issues of general interest to the public or to public agencies of the type represented by the Board or Advisory Body, provided that a majority of the members do not discuss among themselves, other than as part of the scheduled program, any business of a specified nature that is within the jurisdiction of the District.
 - (3) The attendance of a majority of the Members of the Board or Advisory Body at any of the following events or gatherings, provided that a majority of the Members do not discuss among themselves, other than as part of the scheduled meeting or program, business of a specific nature that is within the jurisdiction of the Board or Advisory Body:
 - (i) An open and publicized meeting organized to address a topic of local community concern by a person or organization other than the District;
 - (ii) An open and noticed meeting of another body of the District, or an open and noticed meeting of a legislative body of another local agency; or
 - (iii) A purely social or ceremonial occasion.
 - (4) The attendance of a majority of the Members of the Board or Advisory Body at an open and noticed meeting of a standing committee of the Board or Advisory Body, provided that the Members of the Board or Advisory Body who are not Members of the standing committee attend only as observers.
- (f) All regular meetings of the Board and all meetings of any Advisory Body shall be held within the boundaries of the District except as follows:
- (1) To comply with State or Federal law or court order;
 - (2) To inspect real property or personal property that cannot be moved;
 - (3) To meet on a multi-agency matter at the facility of one of the participating agencies;
 - (4) To discuss legislative or regulatory matters with state or federal officials;

- (5) To discuss matters relating to a District facility at the facility; and
- (6) To consult with legal counsel at counsel's office if so doing will result in a reduction in cost to the District associated with the meeting.

2.13.2 REGULAR/SPECIAL/EMERGENCY MEETINGS

- (a) The Board shall hold regular meetings on the first and third Wednesday of each month at the hour of 4:00 p.m., unless otherwise noticed in accordance with applicable law, at the District's headquarters located at 2100 E. Olsen Road, Thousand Oaks, California. A regular meeting may be adjourned by the Board or by less than a quorum to another time. An adjourned regular meeting is a regular meeting for all purposes if held within five days of the regular meeting. If the adjourned meeting is held more than five days after the regular meeting, a new agenda shall be posted.
- (b) In accordance with Section 54956 of the Brown Act, special meetings may be called by the President (or, in the absence of the President, by the Vice President) or by a majority of the Board upon 24 hours' notice to each Director.
- (c) In accordance with Section 54956.5 of the Brown Act, in the event of an "emergency situation" the Board or Advisory Body may hold a special emergency meeting without complying with the 24-hour notice requirement or agenda posting required for special meetings, if prompt action is necessary due to disruption or threatened disruption of District facilities. An "emergency situation" includes both an "emergency" and a "dire emergency" as determined by a majority of the Board. An "emergency" is a work stoppage, crippling activity, or other activity that severely impairs public health or safety, and a "dire emergency" is a crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses peril so immediate and significant that providing the one hour notice of meeting required for an emergency would endanger public health or safety. In accordance with Section 54956.5(b)(2) of the Brown Act, notice of the emergency meeting must be given to each local newspaper and radio and television station that has requested notice of special meetings at least one hour prior to the meeting in the case of an emergency meeting and at or near the time notice is given to the Board Members in the case of a dire emergency. The Board or Advisory Body may meet in closed session during any emergency meeting in accordance with the Brown

Act if agreed to by at least two-thirds of the members of the Board or Advisory Body, or if less than two-thirds of the Members are present, by unanimous consent of the Members present. Except as provided herein, all emergency meetings shall be held in accordance with all other special meeting requirements.

- (d) Each Advisory Body may establish a time and place for regular meetings and may call special meetings and emergency meetings in the same manner as the Board.

2.13.3 RECORD OF PROCEEDINGS

- (a) The Clerk of the Board shall record minutes showing action taken by the Board at regular, special and emergency meetings. The approved minutes shall be available for public inspection.
- (b) Any person attending an open meeting of the Board may record the proceeding on audio or video media unless the Board finds the recording cannot continue without noise, illumination or obstruction of view constituting a persistent disruption of proceedings.

2.13.4 RULES OF CONDUCT

- (a) The affirmative vote of at least three Directors is necessary for the Board to take action. The Board shall take action by motion, resolution or ordinance. All votes will be by roll call vote.
- (b) Neither the Board nor any Advisory Body shall take action by secret ballot, whether preliminary or final.
- (c) Advisory Bodies shall adopt rules of order appropriate to their work.
- (d) If any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the Board may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend such a session. The Board may establish a procedure for readmitting individuals not responsible for willfully disturbing the orderly conduct of the meeting.
- (e) In addition to the authority granted in section (d) above, the presiding member of the Board conducting a meeting, or their designee, may

remove or cause the removal of, an individual for disrupting the meeting. Prior to removing the individual, the presiding member or their designee shall warn the individual that their behavior is disrupting the meeting and that failure to cease their behavior may result in removal. The presiding member or their designee may then remove the individual if they do not promptly cease their disruptive behavior. For the purposes of this section, “disruptive” means engaging in behavior during a meeting of a legislative body that actually disrupts, disturbs, impedes, or renders infeasible the ordinary conduct of the meeting.

- (f) The Board shall not prohibit public criticism of the policies, procedures, programs or services of the District or of the acts or decisions of the Board. However, no privilege or protection is hereby conferred for expression beyond that otherwise provided by law.
- (g) Any expression of a Director’s opinion must not appear to be as a representative of the District. Directors that participate in social media and express personal views related to Calleguas and the business of the District must incorporate language clarifying that the views expressed are their personal views and not those of Calleguas.

2.13.5 AGENDA

- (a) In consultation with the Board President, the General Manager will develop the agenda for each Board meeting. In addition to those agenda items set by the General Manager, any Director or District Counsel may request an item be placed on a future Board meeting agenda during Board discussion of future agenda items.
- (b) At least 72 hours before a regular meeting or adjourned regular meeting, or at least 24 hours prior to a special meeting, the Clerk of the Board shall post an agenda specifying the time and location of the meeting. The agenda shall be posted in a location that is freely accessible to the public and shall contain a general description of each item of business to be transacted or discussed at the meeting, including the items to be discussed in closed session.
- (c) The agenda for all meetings shall include the opportunity for the public to address the Board prior to taking action on any matter. The agenda for regular and adjourned regular meetings shall include the opportunity for the public to address the Board on matters within the jurisdiction of the District that are not on the agenda and for those items that are on the agenda but which are not action items.

- (d) Except as otherwise provided herein, no substantive discussion shall occur nor action shall be taken on matters not shown on the posted agenda. However, Directors may briefly respond to statements made or questions posed during public comment, request clarification, provide a reference to staff or other resources for factual information, request staff to report back to the Board at a subsequent meeting, or direct staff to place a matter of business on a future agenda. The Board may take action on items not appearing on the posted agenda under any of the following conditions, provided that prior to discussing such item the Board publicly identifies the item:
 - (1) Upon a determination by a vote of the Board that an emergency situation exists, as defined in Section 54956.5 of the Brown Act.
 - (2) Upon a determination by a two-thirds vote of the Board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.
 - (3) The item was posted for a prior meeting of the Board occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.
- (e) The agenda shall describe matters to be discussed in closed session in substantially the form specified for such matter in Section 54954.5 of the Brown Act.
- (f) Prior to adoption of any new or increased general tax or assessment the Board shall comply with the 45-day public notice and public meeting and hearing procedures specified in Section 54954.6 of the Brown Act.

2.13.6 CLOSED SESSIONS

- (a) The Board may conduct a closed session to discuss and consider those items authorized for closed session under the Brown Act. By way of example, but without limitation, the Board may conduct a closed session to:
 - (1) Consider property acquisition or disposition by eminent domain or otherwise;
 - (2) Consider pending or potential claims or litigation;

- (3) Consider threats to public services or facilities;
 - (4) Consider the appointment, promotion or job performance of Employees;
 - (5) Consider charges levied against an Employee;
 - (6) Establish the District's position regarding Employee negotiations; or
 - (7) Conduct any District business when public session is not possible due to riot or other interruption.
- (b) Action taken in closed session and the vote, abstention, or absence of each member shall be reported in accordance with the Brown Act (California Government Code §54957.1).

2.13.7 MINUTES

- (a) The Clerk of the Board shall prepare or delegate the preparation of written minutes of each meeting reflecting all official actions taken by the Board, the disposition of all items on the agenda, specific statements of Directors requested by them to be included when related to reasons for voting in a specific manner, and matters requested by a Director to be included as an agenda item for the meeting. The number and title of all ordinances and resolutions shall appear in the minutes.
- (b) Written minutes must be approved by a vote of the Board and signed by the Secretary of the Board. Original copies of all minutes will be maintained in the District's minute books maintained by the Clerk of the Board.

PART 3 - BOARD OFFICERS

3.1 ELECTION

The Board Officers shall be elected as provided in Part 2 of this Code.

3.2 DUTIES

3.2.1 PRESIDENT OF THE BOARD

The President may make and second motions and shall have a voice and vote in all proceedings. The President shall:

- (a) Preside over all meetings of the Board including:
 - (1) Opening the meeting at the appointed time, calling the meeting to order, and determining that a quorum is present;
 - (2) Announcing each item of business on the agenda and the recommended motion;
 - (3) Calling for motions;
 - (4) Calling for public participation during meetings, when appropriate;
 - (5) Determining questions of order and enforcing rules of the Board;
 - (6) Ensuring that all members of the Board have an equal opportunity during discussion of issues. The President may be involved in discussion on any matter, but his or her right to expression shall be not greater than that of any other Director;
 - (7) Stating the motion and announcing passage or failure;
 - (8) Opening, conducting, and closing public hearings;
 - (9) Adjourning meetings of the Board;
 - (10) Reviewing each report received through the confidential employee hotline related to the General Manager and taking any necessary action(s) to bring the matter to a satisfactory resolution.

- (b) Lead the discussion for selection by consensus of members to serve on committees of the District and representative positions at other organizations in accordance with section 2.6(b), including the assignment of chairperson and alternate responsibilities for District committees, and representative and alternate positions at other organizations.
- (c) Develop the Board agenda in consultation with the General Manager.
- (d) Set the time and place for any special meeting of the Board.
- (e) Represent the District in public ceremonies.
- (f) Serve as public spokesperson of the District and express the approved policy of the District when called upon to do so.

3.2.2 VICE PRESIDENT

The Vice President of the Board shall:

- (a) Perform all the duties of the President during the absence of the President.
- (b) Act in the place of the President, if for any reason the position of President is vacant, until a new President is selected.

3.2.3 SECRETARY OF THE BOARD

The Secretary of the Board shall:

- (a) Perform all the duties of the President during the absence of the President and Vice President.
- (b) Attest to the signature of the President of the Board on all ordinances, resolutions, and minutes.
- (c) Certify the Board meeting minutes.
- (d) Perform all the duties of the Treasurer during the absence of the Treasurer.

3.2.4 TREASURER

The Treasurer shall:

- (a) Generally, review checks presented for the payment of District obligations, and available supporting documents, for accuracy.
- (b) Review monthly investment and disbursement reports, budget documents, and financial reports made to the Board.
- (c) Have authority to co-sign disbursement vouchers and wire transfers.
- (d) Perform all the duties of the Secretary during the absence of the Secretary.

PART 4 - GENERAL MANAGER

4.1 GENERAL POWERS

The General Manager is the chief executive officer of the District. Subject to applicable law, the General Manager's general powers and authority are as set forth by the Board in the form of ordinances, resolutions, motions and this Code. The General Manager shall be responsible to the Board for, and have jurisdiction over, the proper administration of all affairs of the District, as established by the Board, including those matters specified herein and in California Water Code Sections 71362 and 71363.

4.2 SIGNATURE AUTHORITY

In addition to the documents signed by the General Manager in the ordinary course of administrating the affairs of the District, the General Manager is specifically authorized by Ordinance No. 18, as may be amended by the Board from time to time, to enter into and sign certain documents and instruments for and on behalf of the District, either alone or together with certain officers as specified in Ordinance No. 18.

4.3 COMPENSATION

The General Manager shall be paid a salary commensurate with his or her responsibilities, which salary shall be established by contract and any adjustments subject to approval by the Board. Under the terms of the contract with the District, the General Manager serves at the discretion of the Board.

4.4 EMERGENCY POWERS

- (a) The General Manager has the authority to declare an emergency, which allows the General Manager to take the actions described herein if the General Manager determines that the District's ability to provide services is jeopardized by unanticipated events. If an emergency has been declared, and is continuing as provided herein, the General Manager is empowered to take those actions authorized under California Public Contract Code Section 22050, including the authority to repair or replace public facilities, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts. The General Manager shall maintain good and accurate records of all purchases made under the authority of this Section.

- (b) If an emergency is declared as provided in subsection (a), the Board shall review the need for continuation of the emergency, and the actions taken by the General Manager, in accordance with applicable law including California Government Code Section 8630. At each Board meeting at which the emergency is considered, the General Manager shall report to the Board justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency. The Board shall declare the termination of the emergency at the earliest possible date that conditions warrant.

4.5 GENERAL DUTIES

- (a) The General Manager shall have the full power and authority to employ and discharge all Employees (other than those officers appointed by the Board in accordance with California Water Code Section 71340) at his or her pleasure and prescribe their duties and fix their compensation, subject to salary ranges and numbers and types of positions approved by the Board. Salaries will be identified on the salary schedule adopted and amended by the Board.
- (b) Additionally, the General Manager is authorized to employ additional assistance as may be required from time to time as determined by the General Manager:
 - (1) To provide substitutes for Employees on leave;
 - (2) To fill a position in advance of termination or retirement of an Employee currently occupying that position;
 - (3) To temporarily (for a period of less than 12 months) add or reclassify positions to facilitate anticipated or ongoing transitions;
 - (4) To perform emergency work; or
 - (5) To establish temporary internships, including the assignments, scope, duties, duration, and compensation of same.
- (c) The General Manager will review each report received through the confidential employee hotline and take any necessary action(s) to bring the matter to a satisfactory resolution.

- (d) The General Manager will provide the Board with the following summary information:
 - (1) In January and July of each year:
 - (i) A list of each Employee hired, promoted, or terminated during the preceding six-month period. As appropriate, the list will include: the date of hiring, promotion, or termination, and the present and former job title and present and former salary.
 - (ii) A summary of all changes made to the Employee Handbook, as defined in Code Section 12.1, during the preceding six-month period.
 - (2) In January of each year, unless provided the previous December:
 - (i) A current salary schedule, schedule of rates for on-call, special duty incentive pay, tuition reimbursement maximum contribution, and lease rates for District-owned housing at Lake Bard.
 - (ii) A current organization chart.
 - (iii) A listing of the current Internal Revenue Service mileage rate and the Government Meals and Incidental rate for the cities to which the Directors and District staff are expected to travel in the next 12 months.
 - (3) In January, April, July, and October of each year:
 - (i) A summary of all reports submitted through the confidential employee hotline.
- (e) The General Manager is authorized to approve changes to the annual budget for accounts included as part of the “Operating Administration Expenses” and “Capital Related Expenses” provided the total budgeted expenses do not change. Any adjustment increasing the District’s total budgeted expenses must be brought to the Board for review and approval.
- (f) The General Manager is authorized to conduct an appropriate salary survey a minimum of every three years.
- (g) The General Manager is authorized to act on the District’s behalf with respect to responding to claims filed under the Government Claims Act (Government Code section 810 et seq.).

- (h) The General Manager is delegated the authority, in their discretion, about whether to press charges against trespassers on District property.
- (i) The General Manager is authorized to enforce restrictions governing the placement of political and campaign signage on District-owned property in compliance with State, County, and City regulations pertaining to appropriate uses of public property and resources. Candidate signage that is removed by the District can be reclaimed at the District headquarters.

4.6 DELEGATION OF AUTHORITY BY GENERAL MANAGER

The powers and duties of the General Manager may be delegated as follows:

- (a) Under the direction of the General Manager, District staff shall perform duties assigned by the General Manager with like effect as though such duties were performed or rendered by the General Manager. The Deputy General Manager shall act with the General Manager's authority in his or her stead in the event the General Manager is absent or unable to act in person.
 - (1) The Board shall establish in advance the person who is to assume the position of "Acting General Manager" in the absence of both the General Manager and the Deputy General Manager." In the absence of both the General Manager and Deputy General Manager, the "Acting General Manager" shall have the authority and powers of the General Manager, and such authority and powers will continue until the General Manager and/or Deputy General Manager are again available and able to serve or until the Board appoints a successor.
 - (2) The General Manager shall inform the Board in advance of planned absences longer than one day in duration.
- (b) Each duly authorized delegate under this Section shall act in the name of the General Manager, except when empowered by law or in writing by the Board to act in his or her own name, and his or her acts shall be equally effective whether done in his or her own name or, if so empowered by the Board, in the name of the General Manager.

4.7 TRAVEL AND EXPENSE REIMBURSEMENT

- (a) All travel by the General Manager must be approved in advance by the Board President and is subject to the rules applicable to Board members as set for in Section 2.11.3 of this Code except that meals are reimbursable at the M&I Rate, not at 1.5 times the M&I Rate.

- (b) All expenses incurred by the General Manager must be approved in writing by the Board Treasurer or Board President before they are reimbursed.

PART 5 - DISTRICT COUNSEL

5.1 POSITION AUTHORIZED

By contract approved by the Board, the District shall engage an attorney to serve as General Counsel to the District ("District Counsel"). By approval of the Board, the District may also retain such other legal counsel as the Board deems necessary to advise the District. The contracts for all legal counsel retained by the District shall be based upon an agreed fee schedule.

5.2 GENERAL DUTIES

District Counsel shall be responsible for:

- (a) Representing the District, the Board, and any officer of the District, in all legal actions brought by or against the District, the Board, or any officer of District, in his or her official capacity.
- (b) Submitting advice or opinions to the Board when requested to do so by the Board.
- (c) Submitting advice or opinions on District-related matters to the General Manager when requested to do so by him/her.
- (d) Reviewing and making appropriate comment on matters or recommendations presented in written or oral form.
- (e) Reviewing notices, resolutions, ordinances, minutes, agreements, contracts, and supporting materials in advance of meetings.
- (f) Attending each meeting of the Board, unless excused in advance or during a meeting by the President of the Board.
- (g) Attending meetings involving the District as requested by the General Manager or, in the case of a meeting of an Advisory Body of the District, upon request of the General Manager or the Advisory Body's Chairperson.
- (h) Reviewing each report received through the confidential employee hotline related to the General Manager and taking any necessary action(s) to bring the matter to a satisfactory resolution.
- (i) Testing the functionality of the confidential employee hotline at least once each calendar year to confirm that claims about the General Manager are being delivered directly to the Board President and District Counsel. The test is to be

performed at different dates in different years and without advance coordination with the General Manager.

- (j) Submitting a quarterly summary report of legal activities.

5.3 TRAVEL AND EXPENSE REIMBURSEMENT

- (a) All travel by District Counsel must be approved in advance by the Board President and is subject to the rules applicable to Board members as set for in Section 2.11.3 of this Code.
- (b) All expenses incurred by District Counsel must be approved in writing by the Board Treasurer or Board President prior to reimbursement for those expenses.

PART 6 - CLERK OF THE BOARD

6.1 GENERAL DUTIES

The duties of the Clerk of the Board include, without limitation:

- (a) Attending to all administrative support needs of the Directors, including coordinating schedules, transportation, meals, and lodging, as needed, in support of meetings involving District business (MWD, Member Agencies, ACWA, AWA, etc.).
- (b) Attending to the administrative requirements of the Brown Act with respect to scheduling and preparing for all regular, special, and emergency Board meetings and Advisory Body meetings, including without limitation:
 - (1) Preparing the agenda and supporting documents for each meeting and arranging for distribution of agenda packets.
 - (2) Publishing and posting notices required by the Brown Act.
 - (3) During meetings, recording the actions of the Board.
- (c) Making certified copies of official correspondence.
- (d) Maintaining the records and documents of the Board (minute books, resolutions, ordinances, policies).
- (e) Receiving documents addressed to the Board including acceptance of service of process for the District.
- (f) Administering the District's Conflict of Interest Code as follows:
 - (1) Notifying Directors, staff, and consultants of filing deadlines related to annual Form 700s and Statements of Assuming or Leaving Office and providing them with the necessary forms.
 - (2) Maintaining required documents at the District and filing required documents with the County of Ventura.
- (g) Administering the Oath of Office to members of the Board as a Notary Public or Deputy County Clerk.
- (h) Coordinating with the County of Ventura concerning Division elections.

- (i) Coordinating with the President of the Board, the designated Metropolitan Water District Director representative, and guests for all inspection or information tours.
- (j) Maintaining custody of the District seal.

PART 7 - RECORDS REQUESTS AND MAINTENANCE

7.1 GENERALLY

All public records requests, oral or in writing, received by the District shall be promptly forwarded to the Clerk of the Board for consideration and processing. All such requests shall be handled in accordance with the applicable requirements of the California Public Records Act ("PRA"). The General Manager, in consultation with legal counsel, will make all final decisions on any questions regarding compliance with these acts. The District may charge for the cost of mailing and copying costs not to exceed the maximum allowable statutory fee under the PRA, as may be amended from time to time.

7.2 AGENDA PACKETS

Subject to Section 7.1, above, the following specific procedures will apply to requests for copies of the District's Board meeting agenda packets (the "Packet"):

- (a) A standing request for a copy of the Packet made in accordance with Government Code Section 54954.1 shall be valid for the calendar year in which it was made. All requests will expire on December 31 of the year in which they were submitted. If an individual or group wishes to continue to receive information after a request has expired, a new request must be submitted. The request must specify the address to which the response is to be transmitted.
- (b) All other requests for a copy of a Packet shall be processed in accordance with Section 7.1, above.

7.3 RECORDS RETENTION

- (a) The District has adopted a records retention program establishing orderly procedures for retaining District records in active files and in inactive files and for disposing of records when they are no longer needed for administrative, fiscal, historical, or legal purposes.
- (b) The procedures will promote the efficient and cost-effective conduct of the District's business by reducing the number of records in the active file areas, eliminating unnecessary retention of duplicate or obsolete documents, and providing for timely transfer of inactive records. The result will enable the District to function efficiently with a minimum of file equipment, will facilitate the retrieval of records, and will establish a tradition of good records management for the District. In addition, the records management program will ensure that records with long-term value are retained and protected.

- (c) The records of all District departments are covered by the records retention program. That is, the records retention program covers all papers, maps, and other documentary records made or received by the District in connection with its business, and preserved by the District as evidence of its functions, policies, decisions, operations, or other activities, or because of the value of the information they contain.

7.4 DISTRICT-RELATED ELECTRONIC DATA IN PERSONAL DEVICES OR ACCOUNTS

If a public records request is made for information related to District business that could be stored in a Board Member or Employee's personal electronic device (such as a phone, tablet, or computer) or personal email or texting account, the following procedure will be followed:

- (a) The General Manager shall send a written or email request to each affected Director or Employee directing them to (1) search their personal devices and accounts for a specific type or category of record, (2) provide copies of all such records to the Clerk of the Board within seven calendar days of the request, and (3) sign an affidavit that they have searched all of their personal electronic devices and accounts and has produced all documents responsive to the request.
- (b) Within the requested seven calendar days, the Director or Employee shall either (1) provide the requested records, if any, to the Clerk of the Board in electronic or paper format and the signed affidavit or (2) provide an explanation why more time is needed to complete the request. Up to 10 additional calendar days may be requested if the search and production of the requested documents would take substantial time to find and produce.
- (c) If additional time is requested, the Director or Employee shall provide the requested records, if any, to the Clerk of the Board in electronic or paper format and the signed affidavit before the end of the extended time period.

PART 8 - ANNEXATIONS

8.1 MEMBERSHIP IN METROPOLITAN WATER DISTRICT

Any annexation to the District shall also be a concurrent annexation to Metropolitan Water District of Southern California.

8.2 GOVERNING LAW

Any annexation to the District shall be accomplished in accordance with this Code, Division III of the Metropolitan Administrative Code, and applicable law including the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (California Government Code Section 56000 et seq.).

8.3 CRITERIA

- (a) An area proposed for annexation shall not, after annexation, leave an unannexed area entirely surrounded by an area annexed to the District (a “window”) unless the Board finds that the District's interests will not be adversely affected by the existence of such a window.
- (b) An area proposed for annexation shall neither create an island by including land that does not share a common border with the existing District service area nor include a narrow, meandering path of land for the express purpose of linking properties proposed for annexation unless the Board finds that the District's interests will not be adversely affected by the existence of such an island or annexed land.
- (c) Proposed annexations shall include the entirety of all legal parcels which are the subject of the proposed annexation unless the Board determines that the District's interests will not be adversely affected by a proposed partial annexation.
- (d) Annexations will be considered only when the subject property is located where it is physically and economically practical for a District Member Agency to provide water service, as determined by the District.
- (e) Any area proposed for annexation to a Member Agency or joining the service area of a Member Agency delivering water supplied by the District, and not already within the District shall be annexed to the District concurrently.

8.4 MANDATORY CONDITIONS

All terms and conditions of annexation shall contain the following provisions:

- (a) The sale and delivery of all water by the District, regardless of the nature and time of use of such water, shall be subject to regulations promulgated by the District.
- (b) Except upon terms and conditions specifically approved by the Board, water sold and delivered by the District shall not be used in any manner which intentionally or avoidably results in the direct or indirect benefit of areas outside the District including use of such water outside the District or use thereof within the District in substitution for other water used outside the District.
- (c) The District shall not be obligated to provide or pay for any additional works or facilities necessitated by the annexation.

8.5 PROCEDURE

8.5.1 BOARD APPROVAL

The Board will consider and may approve annexations in a three-step process as summarized below:

- (a) The Board adopts a resolution initiating the annexation;
- (b) If Metropolitan approves “Informal Terms and Conditions” of the proposed annexation, the District Board adopts a resolution requesting that Metropolitan approve “Formal Terms and Conditions” and requesting approval by the Ventura County Local Agency Formation Commission (“LAFCO”);
- (c) After the District receives the Metropolitan and LAFCO resolutions granting the approvals described in subparagraph (b), above, the Board adopts a final resolution accepting Metropolitan’s Formal Terms and approving the annexation.

8.5.2 REQUEST FOR ANNEXATION

A request for annexation shall be made in writing by the owner of the land to be annexed, or the owner’s authorized agent (the “Applicant”).

8.5.3 INITIATION OF ANNEXATION

For initiation of annexation, the request shall include:

- (a) A legal description and a detailed map of the area proposed to be annexed, showing existing District and Metropolitan annexation boundaries, and clearly indicating the metes and bounds of the area and the gross and net acreage for the area with sufficient documentation to support the gross and net acreage specified;
- (b) The Assessor's Parcel Numbers of all parcels included in the area proposed to be annexed;
- (c) The present vesting and legal descriptions of each parcel in the area proposed to be annexed;
- (d) A description of:
 - (1) Present use of each of the parcels included within the area proposed to be annexed;
 - (2) Existing or proposed development plans for such parcels;
- (e) A plan for implementing the water use efficiency guidelines set forth in Section 3107 of the Metropolitan Administrative Code;
- (f) A signed Landowners' Request to Annex and Approval of Parcel Charges for every parcel in the area proposed to be annexed;
- (g) A deposit against administrative annexation expenses in accordance with this Code; and
- (h) Any other information and documentation requested by the District.

8.5.4 APPROVAL BY METROPOLITAN AND LAFCO

Prior to the Board's consideration of a resolution requesting approval by Metropolitan and LAFCO, the Applicant shall submit to the District:

- (a) Any changes to the annexation documentation submitted previously;
- (b) Documents demonstrating project compliance with the California Environmental Quality Act ("CEQA") including reference to the District and Metropolitan as suppliers of potable water, and which address the necessity of annexation to the District; and

- (c) An agreement signed by the Applicant indemnifying the District against liability related to the District's actions in the annexation.

8.5.5 FINAL APPROVAL

Prior to the Board's consideration of a resolution of final approval of an annexation, the District must have received all of the following:

- (a) A certified resolution of the Metropolitan Board of Directors fixing Formal Terms and Conditions for the annexation;
- (b) A certified resolution from LAFCO approving the annexation;
- (c) Payment by the Applicant of all annexation fees required by Metropolitan and the District in accordance with this Code; and
- (d) All other documents and information required by the District as provided herein.

8.5.6 NOTICE OF COMPLETION TO LAFCO

Within five business days of the final approval of an annexation by the Board, the District shall send a Request for Notice of Completion to LAFCO.

8.6 FINANCIAL POLICIES

8.6.1 DIRECT ADMINISTRATIVE COSTS

- (a) The Applicant shall pay all direct administrative costs incurred as a result of annexation investigation, evaluation and proceedings.
- (b) Before annexation is initiated or District funds expended on a given annexation, the Applicant shall deliver a deposit sufficient to pay for all routine costs of annexation as calculated and requested in writing by the District after preliminary review of the annexation proposal.
- (c) In the event annexation is commenced but not completed and funds are advanced by the Applicant, all unexpended funds shall be refunded to the Applicant upon request or after five years from the date Calleguas received the deposit, whichever comes first.

8.6.2 CALLEGUAS ANNEXATION FEE

In addition to the expenses listed in this Section 8, Applicants for areas annexing to the District shall pay to the District a per acre annexation fee based on the net present value of property taxes due to the District.

8.6.3 METROPOLITAN ANNEXATION FEE

The District shall collect from the Applicant the Metropolitan Annexation Processing Fee and the Metropolitan Annexation Fee in accordance with Metropolitan's Administrative Code (Sections 3100 (b) 7 and 3300), as may be amended from time to time.

- (a) The Metropolitan Annexation Processing Fee shall be transferred to Metropolitan with the Request for Approval of Informal Terms and Conditions.
- (b) The Metropolitan Annexation Fee shall be transferred to Metropolitan before recordation of the annexation.

8.6.4 PAYMENT REQUIREMENTS

The Applicant shall pay all administrative annexation expenses, Metropolitan Annexation Fees, and District Annexation fees in full prior to completion of the annexation.

8.6.5 DISCRETIONARY WAIVER OF CHARGE AND FEE

The processing fee and the annexation charge may be waived in cases where the Board requests a small annexation to prevent or close a "window" in an existing member public agency or as otherwise specified in this Code.

8.6.6 ANNUAL REVIEW OF CALLEGUAS ANNEXATION FEE

The Per-Acre Fee and the Back Tax Computation shall be recalculated by the District annually and the adjusted fee shall become effective as of the first day of each calendar year or on another date selected by the Board.

PART 9 - CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

9.1 ADOPTION OF CEQA GUIDELINES

Section 15022(d) of the State CEQA Guidelines (the “Guidelines”) allows agencies to adopt the Guidelines by reference in order to comply with certain CEQA provisions relating to public agency implementing procedures. The Board has determined that adoption of the Guidelines as the District’s implementing procedures will result in increased administrative efficiency by avoiding the need to continually review and update District-developed implementing procedures. Accordingly, the Guidelines, as amended from time to time, are adopted as the District’s CEQA Implementing Procedures.

9.2 DELEGATION OF RESPONSIBILITY FOR CEQA COMPLIANCE

9.2.1 RESPONSIBILITY OF BOARD OF DIRECTORS

The Board shall have responsibility for administering CEQA as follows:

- (a) Reviewing and considering or, as applicable, certifying a final Environmental Impact Report (EIR) or approving or, as applicable, adopting a Negative Declaration prior to approving a project.
- (b) Making all findings required by Sections 15091 and 15093 of the Guidelines.
- (c) Taking such other actions as CEQA requires of the Board.

9.2.2 RESPONSIBILITY OF THE GENERAL MANAGER

The General Manager or, under the General Manager’s direction, District staff, shall have responsibility for administering CEQA as follows:

- (a) Determining whether a project is exempt from compliance with CEQA, including without limitation determining whether a particular project satisfies one of the exemptions specified in Section 9.2.3, below.
- (b) Conducting an Initial Study and deciding whether to prepare an EIR or Negative Declaration.
- (c) Preparing an EIR or Negative Declaration.
- (d) Determining that a Negative Declaration has been completed within the statutory time period.

- (e) Preparing responses to comments on environmental documents.
- (f) Preparing comments and responding to requests for comments related to environmental documents of other agencies.
- (g) Filing applicable notices required by CEQA.
- (h) Taking such other actions as CEQA allows or requires the staff of an agency to take.

9.2.3 EXEMPTIONS

The District has determined that the following specific District activities are within the exemptions established by the CEQA Guidelines and by statute:

- (a) Annexations to the District of areas containing existing public or private structures developed to the density allowed by the current zoning of the gaining or losing governmental agency, whichever is more restrictive, provided, however, that the extension of utility services to the existing facilities would have a capacity to serve only the existing facilities. (Guidelines Section 15319)
- (b) Annexation of individual small parcels of the minimum size for facilities exempted by Section 15303 of the Guidelines. (Guidelines Section 15319)
- (c) Emergency repairs to District facilities, pipelines, and appurtenances necessary to maintain service. (Guidelines Section 15269)
- (d) Sales of District surplus property (Guidelines Section 15312) except that if real property is located in an area of statewide, regional or area wide concern (Guidelines Section 15206(b)(4)) the sale would be exempt only if:
 - (1) The property does not have significant values for wildlife habitat or other environmental purposes, and
 - (2) Any of the following conditions exist:
 - (i) The property is of such size, shape, or inaccessibility that it is incapable of independent development or use; or

- (ii) The property to be sold would qualify for an exemption under any other class of categorical exemption in the Guidelines; or
 - (iii) The use of the property and adjacent property has not changed since the time of purchase by the public agency.
- (e) Basic data collection, research, experimental management, and resource evaluation activities of the District which do not result in a serious or major disturbance to an environmental resource either for information gathering purposes, or as part of a study leading to an action which the District has not yet approved, adopted, or funded.
- (f) Inspections by the District or its consultants to check for performance of a District operation, or quality, health, or safety of a District project. (Guidelines 15309)
- (g) Operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing District structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use. (Guidelines 15301)
- (h) Replacement, relocation or reconstruction of existing District structures, pipelines, or facilities on the same site with structures, pipelines, or appurtenant facilities serving substantially the same purpose and with substantially the same capacity as the existing structure, pipeline, or facility. (Guidelines 15302)
- (i) The normal operations of District headquarters for public gatherings including, but not limited to, Board meetings, public meetings on water related issues, watershed group or stakeholder meetings, and the like. (Guidelines 15323)
- (j) Minor alterations in the conditions of land, water, and/or vegetation which do not involve removal of healthy, mature, scenic trees including, but not limited to, minor grading, gardening, landscaping, trenching and backfilling, maintenance dredging, and fuel management activities of the type set forth in Guidelines Section 15304.
- (k) Construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior

of the structure, such as installation of new piping, instrumentation, pumps, valves, air compressors, rectifiers, or power supplies.

- (l) Changes in the organization of the District as long as the changes do not change the geographical area in which previously existing powers are exercised. Examples include the establishment of a subsidiary district or the consolidation of the District with another district having identical powers.
- (m) [Reserved - Capital Construction Charge]
- (n) Actions necessary to prevent or mitigate an emergency involving the District's facilities or threatening the District's facilities (not including long-term projects with a low probability of short-term occurrence).
- (o) Projects of less than one mile in length within a public street or highway or any other public right-of-way for the installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement, removal, or demolition of an existing pipeline. For purpose of this section, "pipeline" includes subsurface facilities but does not include any surface facility related to the operation of the underground facility. (Public Resources Code 21080.21)
- (p) Rejected or disapproved projects.

This listing of exemptions is not intended to be exclusive and the availability of each exemption must be determined based on the particular facts. Without limiting the foregoing, the categorical exemptions listed above shall not apply where: (1) a reasonable possibility exists that the activity may have a significant environmental impact because of unusual circumstances; (2) project cumulative impacts would be considerable and therefore significant; (3) the project occurs in certain sensitive environments (as specified in the Guidelines); (4) a project affects scenic resources within official state scenic highways; (5) a project is located on a toxic site listed by the California Environmental Protection Agency; or (6) a project causes substantial adverse changes in significant historic resources.

PART 10 - PROCUREMENT POLICY

The District will procure goods and services in support of its administrative, operational, and capital improvement requirements. It is the intent of the District to engage in procurements that ensure it will receive goods and services of the appropriate quantity, of a satisfactory level of quality, delivered in a timely manner, and at a price that represents the best value to the District and its ratepayers.

All purchases of materials, supplies, equipment, and services required by the District shall be made in accordance with the following policy and applicable law.

10.1 DEFINITION OF TERMS

The following definitions shall apply to this part:

- (a) **“Agreement”** means a contractual document entered into between the District and a Consultant or Contractor for engagements involving the provision of Services, typically delivered over an extended period of time.
- (b) **“Bid”** means a sealed (electronically or physically) price offer to perform work in accordance with specifications, conditions, and other requirements included in a Notice Inviting Bids (NIB).
- (c) **“Bidder”** means a Contractor or Supplier that submits a Bid in response to a NIB or an Invitation for Quote.
- (d) **“Consultant”** means an individual, firm, or entity that provides Professional Services.
- (e) **“Construction Services Agreement”** means a written agreement for the provision of Public Works Construction by a Contractor.
- (f) **“Contract”** means a written document establishing terms and conditions between parties for the provision of Goods or Services (Professional or General) and includes Construction Service Agreements, General Service Agreements, Professional Service Agreements, and Purchase Orders.
- (g) **“Contractor”** means an individual, firm, or entity that provides Public Works Construction services or General Services.
- (h) **“Cooperative Purchasing”** means any procurement conducted on behalf of two or more public agencies in order to obtain the benefit of volume purchasing and/or reduction in administrative expenses.

- (i) **“Formal Competitive Solicitation”** means a written request for a Bid, Proposal, or Quotation in accordance with written terms and conditions included in the request.
- (j) **“General Services”** means services provided by a Contractor that are not Public Works Construction and include, but are not limited to, trade, janitorial, maintenance, and operating activities.
- (k) **“General Services Agreement (GSA)”** means a written agreement for the provision of General Services by Contractors and includes but is not limited to Maintenance Service Agreements and Security Agreements.
- (l) **“Goods”** means all types of tangible personal property including materials, supplies, and equipment.
- (m) **“Informal Competitive Solicitation”** means a written request for a Bid, Proposal, or Quotation in accordance with written terms and conditions included in the request.
- (n) **“Managers”** means a person who oversees the functioning of a District department and the Executive Strategist. Manager does not include Project Managers in the Engineering Department.
- (o) **“Material Change”** means a change to essential terms in a Contract including, but not limited to, monetary consideration, scope of services, insurance and indemnity obligations, and assignment.
- (p) **“Notice to Proceed”** means a document authorizing discrete Services or Construction under a PSA or GSA.
- (q) **“Professional Services”** means services provided by any specifically trained or experienced person, firm, or corporation specializing in financial, economic, accounting, engineering, environmental, information technology, legal, architectural, public relations, right-of-way, or other specialized disciplines. Services may include the provision of a report, study, plan, design, specification, document, program, advice, recommendation, analysis, review, opinion, inspection, investigation, audit, brokering, presentation, or representation of the District before or in dealings with another party.
- (r) **“Professional Services Agreement (PSA)”** means a written agreement for the provision of Professional Services by a Consultant.
- (s) **“Proposal”** means a formal plan submitted by a Consultant that addresses the District's specifications, conditions, and other requirements. A Proposal may be provided in response to a Request for Proposal (RFP) or informal request by the District.

- (t) **“Proposer”** means a Consultant that submits a Proposal.
- (u) **“Public Works Construction”** means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.
- (v) **“Purchase Order (PO)”** means a document issued by the District to a Consultant, Contractor, or Supplier for Goods and Services and indicates the description of work, and/or types, quantities, delivery requirements, and agreed prices for Services or Goods to be provided to the District.
- (w) **“Quotation (Quote)”** means a document setting out the cost for Goods or Services.
- (x) **“Request for Proposal (RFP)”** means a written request for the submission of a Proposal in accordance with specifications, conditions, and other requirements included in the request.
- (y) **“Request for Qualifications (RFQ)”** means a request for Consultants or Contractors to submit their qualifications to qualify them for a specific project or professional service.
- (z) **“Service(s)”** means the labor, intellectual property, or other work product provided by a Contractor or Consultant that is not tangible personal property.
- (aa) **“Supplier”** means a provider of Goods.

10.2 PROCUREMENT FOR PUBLIC WORKS CONSTRUCTION PROJECTS

10.2.1 BIDDING AND DOCUMENTATION FOR PUBLIC WORKS CONSTRUCTION SERVICES

The procurement of services for Public Works Construction projects shall be governed by the provisions of the California Public Contract Code. The District may procure services for Public Works Construction projects as authorized below:

- (a) Any procurement up to and including \$4,999:
 - (1) No bid solicitation process is required.
 - (2) No Purchase Order is required.
 - (3) A Construction Services Agreement is required for the procurement of Services.

- (b) Any procurement over \$4,999 and up to and including \$34,999:
 - (1) Requires an Informal Competitive Solicitation process with at least two competitive price Quotations. If two Quotes cannot be obtained, documentation shall be provided demonstrating that two or more Quotes have been solicited and supporting the finding that two Quotes cannot be obtained; and
 - (2) Requires a Purchase Order or Contract executed by an Employee with proper authorization as set forth herein in the section entitled "Approval and Signatory Authority."

- (c) Any procurement over \$34,999 is subject to the competitive bidding requirements under California Public Contract Code §20642 et seq., as applicable, and the following:
 - (1) The following Formal Competitive Solicitation process:
 - (i) A call for public Bids shall be made by the Board of Directors.
 - (ii) At least one Bid solicitation notice (and more than one if so directed by the Board) shall be advertised in a local newspaper of general circulation or through a designated e-procurement platform utilized by the District.
 - (iii) Sealed bids will be publicly opened at a pre-determined date, time, and location.
 - (iv) Purchase Order or Contract will be awarded to the lowest responsive and responsible Bidder, except that the District always reserves the right to reject all bids.
 - (v) Consideration shall be given not only to the bid price, but also to the general competency of the Contractor for the performance of the work. A Contractor must submit

information demonstrating that it is competent to manage the proposed project and carry it forward to a successful conclusion, has professional integrity and honesty of purpose, and has sufficient financial resources to complete the project.

- (vi) Contracts shall not be awarded to any Contractor listed by the California Labor Commissioner as ineligible to bid, work on, or be awarded a public works project.
- (2) Requires a Purchase Order or Contract executed by an Employee with proper authorization as set forth in the section entitled "Approval and Signatory Authority."
- (d) Material Changes to a Contract require authorization under a Change Order. Approval and execution are subject to the thresholds established in the section entitled "Approval and Signatory Authority".
- (e) Expenditures shall not be broken down or divided into sub-groups for purposes of avoiding the above guidelines.

10.2.2 BIDDING AND DOCUMENTATION FOR PROCUREMENT OR LEASING OF GOODS

The District may procure or lease Goods as authorized below:

- (a) Any procurement up to and including \$4,999:
 - (1) No Bid solicitation process is required; and
 - (2) No Purchase Order is required.
- (b) Any procurement over \$4,999 and up to and including \$49,999:
 - (1) Requires an Informal Competitive Solicitation process with at least two competitive price Quotations. If two Quotes cannot be obtained, documentation shall be provided demonstrating that two or more Quotes have been solicited and supporting the finding that two Quotes cannot be obtained; and
 - (2) Requires a Purchase Order executed by an Employee with proper authorization as set forth herein in the section entitled "Approval and Signatory Authority."

- (c) Any procurement over \$49,999 shall follow the procedures below:
 - (1) The following Formal Competitive Solicitation process:
 - (i) At least one Bid solicitation notice shall be advertised in a local newspaper of general circulation or through a designated e-procurement platform utilized by the District.
 - (ii) Sealed Bids will be publicly opened at a pre-determined date, time, and location.
 - (iii) Purchase Orders will be awarded to the lowest responsive bidder, except that the District always reserves the right to reject all bids.
 - (2) Requires a Purchase Order executed by an Employee with proper authorization as set forth in the section entitled "Approval and Signatory Authority."
- (d) Material Changes to a Contract require authorization. Approval and execution are subject to the thresholds established in the section entitled "Approval and Signatory Authority" and based on the final value of the Contract after the change is incorporated.
- (e) Expenditures shall not be broken down or divided into sub-groups for purposes of avoiding the above guidelines.

10.2.3 BIDDING AND DOCUMENTATION FOR PROCUREMENT OF GENERAL SERVICES

The District may procure General Services as authorized below:

- (a) Any procurement up to and including \$4,999:
 - (1) No Bid solicitation process is required;
 - (2) No Purchase Order is required.
 - (3) General Services Agreement is required
- (b) Any procurement over \$4,999 and up to and including \$49,999:
 - (1) Requires an Informal Competitive Solicitation process with at least two competitive price Quotations. If two Quotes cannot be

obtained, documentation shall be provided demonstrating that two or more Quotes have been solicited and supporting the finding that two Quotes cannot be obtained; and

- (2) Requires a Contract executed by an Employee with proper authorization as set forth herein in the section entitled "Approval and Signatory Authority."
- (c) Any procurement over \$49,999 shall follow the procedures below:
- (1) The following Formal Competitive Solicitation process:
 - (i) At least one Bid solicitation notice shall be advertised in a local newspaper of general circulation or through a designated e-procurement platform utilized by the District.
 - (ii) Sealed bids will be publicly opened at a pre-determined date, time, and location.
 - (iii) Contracts will be awarded to the lowest responsive and responsible bidder, except that the District always reserves the right to reject all bids.
 - (2) Requires a Contract executed by an Employee with proper authorization as set forth in the section entitled "Approval and Signatory Authority."
- (d) Material Changes to a Contract require authorization. Approval and execution are subject to the thresholds established in the section entitled "Approval and Signatory Authority" and based on the final value of the Contract after the change is incorporated.
- (e) Expenditures shall not be broken down or divided into sub-groups for purposes of avoiding the above guidelines.

10.2.4 EXCEPTIONS TO COMPETITIVE PROCUREMENT REQUIREMENTS

- (a) The following procurements are exempt from the competitive solicitation process: books, periodicals, advertising, seminars, conferences, travel, subscriptions, postage, utilities, bank charges, memberships, permits, and land.

- (b) The competitive solicitation process is waived for procurements where the required Good or Service is available from only one viable source (Good or Service provider). Negotiations shall be conducted with the provider of the Good or Service to achieve the most favorable pricing terms of sale.
- (c) Competitive solicitation may be performed through cooperative procurement processes as set forth in the Public Contract Code sections 10298 and 10299.
- (d) The competitive solicitation process is not required when materials or services are necessary to respond to an emergency in accordance with Public Contract Code Section 20645 and the requirements of Section 22050 of the California Public Contract Code.
- (e) Competitive solicitation is not required for construction or maintenance work costing less than \$35,000 when it is not possible to clearly define the work scope in advance.

10.3 PROCUREMENT OF PROFESSIONAL SERVICES

- (a) Professional services contracts shall be entered into with Consultants demonstrating expertise and experience in the type of work to be performed and a proven history of high-quality work. Contracts will typically be for a “not-to-exceed” fee associated with a particular scope of work. Work for which it is not possible to define a scope in advance may be performed on a time-and-materials basis.
- (b) If it is in the best interest of the District, and at the full discretion of the General Manager and/or responsible department Manager, a Request for Proposal (RFP) or Request for Qualifications (RFQ) may be used to solicit proposals or qualifications from consultants.
- (c) The following criteria shall be used to qualify candidates for Professional Services:
 - (1) Specialized experience and technical competence of the proposer and its personnel considering the type of services required and the complexity of the project.
 - (2) The Consultant's familiarity with types of problems applicable to the project.
 - (3) Past record of performance on projects with the District, other governmental agencies or public bodies, and with private industry, including such factors as control of costs, quality of work, and ability to meet schedules.

- (4) The Consultant's capacity to perform the work (including any specialized services) within the time limitations and with proposed staff, considering the firm's current and planned workload.
- (5) The Consultant's level of financial responsibility.
- (6) Fee proposal for the proposed services.
- (7) Other key factors as appropriate for the type of service.

10.4 APPROVAL AND SIGNATORY AUTHORITY

- (a) In accordance with Ordinance No. 18, the General Manager has the authority to approve the following procurement-related contracts. All procurement contracts not listed below must be approved by the Board of Directors.
 - (1) Professional services contracts that are paid for on a time and materials basis and where the estimated value of the services does not exceed \$100,000 in any fiscal year, or that are paid for at a fixed scope and fee where the contracted fee does not exceed \$100,000;
 - (2) Public Works Construction contracts in amounts less than \$35,000;
 - (3) Materials procurement contracts in amounts less than \$100,000;
 - (4) Contracts for procurement of utility service such as electricity, telephone, internet, natural gas, sewer, and water;
 - (5) All construction change orders in which each individual change to the work is both less than \$100,000 and less than 25% of the original construction contract amount; and
 - (6) All contracts of insurance including, without limitation, insurance policies and endorsements for general liability, workers' compensation, automobile, and health benefits for employees of the District;
 - (7) Contracts necessary to respond to an emergency in accordance with the requirements of Section 22050 of the California Public Contract Code.

- (b) The following Employees have the authority to make purchases and sign purchase orders, contracts, and notice-to-proceed letters up to the limits shown in the following table.

Deputy General Manager	\$49,999
Managers and Assistant Managers	\$34,999
Operations and Maintenance Supervisors, Project Managers, Facilities Coordinator, and Clerk of the Board	\$4,999

- (c) The following Employees have the authority to sign construction change orders in which each individual change to the work is within the limits shown in the following table and is less than 25% of the original construction contract amount.

Deputy General Manager	\$49,999
Manager of Engineering	\$34,999
Project Managers	\$4,999

- (d) All Contracts that exceed the authority listed Section 4(a) must be approved by the Board.
- (e) Expenditures shall not be broken down or divided into sub-groups for purposes of avoiding the above guidelines.

10.5 APPROVAL OF INVOICES

All invoices must be approved by the appropriate Manager. Managers can assign a designee to approve invoices if the Manager is out of the office and unable to complete the process; alternatively, the General Manager or Deputy General Manager has the authority to approve invoices on behalf of a Manager in their absence.

Managers may also, at their discretion, delegate authority to approve invoices based on the limits outlined in Section 10.4(b) of the Procurement Policy. If a Manager wishes to delegate this authority, written notification must be given to the Manager of Finance.

10.6 DISBURSEMENT OF FUNDS

All checks, wires and ACH transfers will be disbursed in a timely manner after approval by the General Manager or their designee. A monthly post-listing of payments including wires, ACH transfers, and checks, showing the payee, purpose,

payment date, amount, the check number, and invoice number, shall be reviewed by the Treasurer and presented to Board of Directors at a public meeting.

10.7 CODE OF CONDUCT

- (a) No Director or Employee shall participate in the selection, award, or administration of a contract if a conflict of interest would be involved. Such a conflict would arise when the Employee or Board member, any member of his or her immediate family, his or her partner, or an organization that employs or is about to employ any of the above, has a financial or other interest in the firm selected for award.
- (b) Directors and Employees will neither solicit nor accept gratuities, favors, or anything of value from contractors or consultants or potential contractors or consultants who might in any way benefit from a decision made or action taken by that Board member or Employee in the course of his or her duties.

10.8 PETTY CASH FUND

A petty cash fund of no more than \$1,400 shall be maintained in the Finance Department vault for the purpose of providing ready cash for small expenditures. Petty cash shall be disbursed in accordance with the District's procedure for expense reimbursements. Petty cash requests should be limited to less than \$100. The Manager of Finance, Deputy General Manager, or General Manager can authorize expenditure reimbursements above \$100. The petty cash fund will be reconciled and replenished on a monthly basis.

10.9 CREDIT CARDS

- (a) The District may acquire credit cards for use by Employees. The Manager of Finance will maintain a written log of credit cards. Employees who have credit cards will sign for these cards and be responsible for them.
- (b) Credit cards may be used to charge necessary supplies, equipment, services and authorized travel, food and lodging for the person in possession of the credit card and any/or another District Employee or Board Member.
- (c) Credit cards may not be used for personal benefit or non-District purposes.
- (d) Receipts for all credit card expenditures must be submitted to the Finance Department monthly with the credit card statement, including any documentation stating the purpose of the expenditure. For meals, documentation should include the purpose of the meal and the names and affiliations of the people present.

- (e) The following table sets the maximum limits on credits cards assigned to specific Employees and that may only be used by the designated Employee. Issuance of credit cards is subject to the approval of the General Manager on a case-by-case basis. All of these are general purpose cards such as VISA or American Express:

Employee	Maximum Limit
General Manager, Deputy General Manager, Managers, Assistant Managers, and the General Services Supervisor	\$10,000

- (f) The following table sets forth the limits on credit cards for general use by Employees. Issuance of credit cards is subject to the approval of the General Manager on a case-by-case basis. These cards may only be used with the approval of the “Responsible Employee” as designated below and that Responsible Employee is also responsible for collecting receipts.

Type of credit card	Limit	Responsible Employee
General purpose card(s) for travel, meetings, and miscellaneous supplies	\$25,000	Clerk of the Board
Card for a home improvement store	\$5,000	System Maintenance Supervisor Cleaning Crew – Crew Leader

- (g) All invoices for general purpose credit cards shall be reviewed and approved by the General Manager. All invoices for credits cards from a home improvement store shall be reviewed and approved by a Manager and must comply with the procurement guidelines established above. In addition, the General Manager’s credit card shall be reviewed and approved by the Board Treasurer, or in the absence of the Board Treasurer, by the Board President. Board approvals may be obtained by email.
- (h) Failure to comply with the rules for credit card use can result in disciplinary action and/or loss of credit card privileges.

10.10 NO COMMITMENT OF FUNDS FOR NON-DISTRICT PURPOSES

Neither Directors nor Employees shall obligate or commit District funds for the purchase of goods or services for personal or non-District related use, even if the Board Member or Employee reimburses the District for the incurred cost.

10.11 PREVAILING WAGES

All entities that contract with the District are required to comply with the provisions of the California Labor Code, including those relating to the payment of prevailing wage rates.

10.12 GRANT COMPLIANCE

For procurements involving state or federal grant funding, all grant-required procedures shall be implemented and all grant-required language will be incorporated into bid documents, professional services agreements, equipment supply contracts, and construction contracts as needed.

PART 11 - SIGNING AUTHORITY

The authority to enter into and sign contracts and instruments for and on behalf of the District is delegated as provided in Ordinance No. 18 adopted by the District, as may be amended from time to time by the Board. The express authority delegated thereunder shall not restrict or otherwise limit the general authority of the Board to bind the District by contract or instrument as provided under applicable law, including, without limitation California Water Code Section 71300.

PART 12 - PERSONNEL MATTERS

12.1 EMPLOYEE HANDBOOK

The District's employment policies and procedures, including, without limitation, a description of certain Employee benefits and plans maintained by the District, are described in the District's Employee Handbook. Every Employee of the District shall be provided with electronic access to the most recent version of the Employee Handbook. Subject to applicable law, and any limitations contained in this Code, or any ordinance or resolution adopted by the Board, the Employee Handbook may be modified or amended from time to time by the General Manager.

12.2 EQUAL OPPORTUNITY EMPLOYER

The District is an equal opportunity employer. The District does not discriminate against qualified Employees or applicants because of race, color, religion, sex, sexual preference, sexual identity, pregnancy, national origin, ancestry, citizenship, age, marital status, physical disability, mental disability, medical condition, military status, marital status, religion, exercise of reproductive rights, status as a cannabis user off-duty and away from the job, or any other characteristic protected by federal or state law or local ordinance.

12.3 CONFIDENTIAL EMPLOYEE HOTLINE

The District shall maintain the operation of a confidential employee hotline. Reports submitted through the hotline are provided to the General Manager and Manager of Human Resources and Risk Management, unless the complaint is about the General Manager. Reports regarding the General Manager will be sent to the Board President and District Counsel. Each report will be reviewed on its merits and the designated recipients of the report will take any necessary action(s) to bring the matter to a satisfactory resolution.

12.4 HIRING AUTHORITY

The General Manager has the authority to employ, terminate, assign duties to, and direct the day-to-day activities of District Employees, except that the Board retains the authority to employ, terminate, and assign duties to the General Manager and District Counsel.

- (a) The General Manager has the authority to establish Employee job classifications and descriptions, subject to periodic review of overall personnel utilization by the Board.

- (b) To ensure fair and impartial Employee selection, supervision, promotion, and evaluation, the District reserves the right to reasonably regulate the employment of relatives in the same department or in the same chain of command. The General Manager reserves the right to approve in advance the hiring, promotion, or transfer of any person who is a relative of a current Employee and would work in the same department or within the chain of command of that Employee. If the General Manager determines that the marital or familial relationship between Employees creates difficulties for supervision, security, safety, or morale, the person shall not be hired, promoted, or transferred.
- (c) For purposes of this Section 12.3, a “relative” includes any of the following:
 - (1) spouse;
 - (2) domestic partner;
 - (3) brother, step-brother, brother-in-law;
 - (4) sister, step-sister, sister-in-law;
 - (5) parents, step-parents, parents-in-law;
 - (6) children, step-children, son-in-law, daughter-in-law;
 - (7) any other member of the Employee’s household.

12.5 EMPLOYEE CLASSIFICATION, COMPENSATION, AND NON-ELECTIVE BENEFITS

12.5.1 EMPLOYEE CLASSIFICATIONS AND DEFINITIONS

The District classifies Employees as follows:

“Temporary”: Temporary Employees are Employees hired on a temporary basis and paid on an hourly basis. Temporary Employees are not eligible for Employee benefits beyond the statutory benefits required by law. Examples of Temporary Employees include student interns, seasonal and summer Employees, and persons needed to fill-in for a temporary (i.e., less than six months) staffing need.

“Hourly”: Hourly Employees are Employees who are not Temporary Employees and are scheduled to work less than 40 hours per week. Hourly Employees are not eligible for Employee benefits beyond the statutory benefits required by law, except that they receive pay for Holidays as set forth

herein.

“Regular”: Regular Employees are Employees scheduled to work an average of 40 hours per week on a continuing, indefinite basis. Regular Employees are entitled to the benefits as set forth herein, subject to eligibility under the applicable plan and applicable law.

“Operators:” Employees assigned on a permanent basis to work in the Operations Division and assigned to the Water Distribution Operator, Water Treatment Operator, or Senior Water Treatment Operator job position.

“Exempt and Non-Exempt”: All employees are non-exempt under the federal Fair Labor Standards Act (“FLSA”), including Project Managers in the Engineering department. Pursuant to the FLSA, Managerial employees, including the General Manager, Deputy General Manager, Executive Strategist, Managers, and Assistant Managers shall be paid on a salary basis and not accrue overtime.

“Workweek”: A workweek is a fixed and regularly recurring period of 168 hours consisting of seven consecutive 24-hour periods.

- (a) 5/40 Alternative Work Schedule - A 5/40 work schedule shall consist of five 8-hour days equaling 40 hours per workweek, with the workweek defined as beginning at 12:00 a.m. on Saturday and ending at midnight the following Friday.
- (b) 9/80 Alternate Work Schedule - The 9/80 work schedule is defined as beginning exactly 4 hours into the 8-hour shift on the day of the week that corresponds with the employee’s alternating regular flex day off.

Example: Friday On/Off:

Wk	F	Sa	S	M	T	W	Th	F	Total
1	0	0	0	9	9	9	9	4	= 40
2	4	0	0	9	9	9	9	0	= 40

- (c) 4/10 Standard Work Schedule - A 4/10 work schedule shall consist of four 10-hour days equaling 40 hours per workweek and is defined as beginning at 12:00 a.m. on Saturday and ending at midnight the following Friday.
- (d) The Operators workweek begins at 12:00 a.m. on Monday and ends at midnight the following Sunday.

- (e) The General Manager, or designated representative(s), shall be empowered to arrange work schedules in alternate time distributions provided that such alternate distributions are in the best interests of the District. All employees of the District are subject to call for emergencies that are inherent in the District's responsibilities.

“Regularly Scheduled Workdays” are Monday through Friday except as follows:

- (a) A supervisor may assign an Employee to work on Saturday and/or Sunday as regularly scheduled workdays if the Employee is allowed to take off an equivalent number of days from Monday to Friday. This action requires the Employee to work 40 hours within the defined 7-day workweek.
- (b) For Operators assigned to a 12-hour day or night shift, “Regularly Scheduled Workdays” are those days on which the Employee is assigned to work, as listed on the published monthly schedule.
- (c) For all employees except Operators, start and stop times may be changed by a supervisor with 12 hours’ notice in order to meet District needs. Regular pay will apply to the hours worked and any overtime will be calculated as described in 12.4.2.1 Overtime.

“Workday”: A workday, for purposes of overtime calculation, begins at the start of the Employee's regularly scheduled shift and ends 24 hours later.

12.5.2 EMPLOYEE COMPENSATION

- (a) Salary ranges for positions will be adopted by the Board (“Salary Schedule”). Any changes to the Salary Schedule must be approved in advance by the Board.
- (b) In December or January of each year, the General Manager shall recommend to the Board a percentage cost-of-living adjustment (COLA) based on the Federal Consumer Price Index Report for the 12-month period ending in November for the urban area in closest proximity to the District. Any COLA approved by the Board shall become effective January 1 and apply to salaries, tuition reimbursement amounts, special duty incentive pay, and daily standby pay. The COLA does not apply to the salary of the General Manager.

- (c) Each Employee's salary is subject to adjustment in accordance with their assigned salary increment in the range assigned to their position. At no time may an Employee's salary exceed the ranges established for their position in the Salary Schedule unless working out of class.

12.5.2.1 OVERTIME

The District will voluntarily pay daily overtime to certain non-exempt Employees as follows:

- (a) For Temporary, Hourly, and Regular Employees, overtime shall be paid to all nonexempt Employees at a rate equivalent to 1 1/2 times the hourly rate for work in excess of their regularly scheduled work shift, but less than 12 hours, in any one day. Overtime shall be paid to all non-exempt Employees at a rate equivalent to two times the hourly rate for work in excess of 12 hours in any day. Overtime of time and one-half will be paid for all hours worked up to eight on any day which is not one of the Regularly Scheduled Workdays. In addition, double-time will be paid for all hours worked in excess of eight hours on any day that is not one of the Regularly Scheduled Workdays.
- (b) Double-time is paid for all hours worked over 12 in a Regularly Scheduled Workday.
- (c) For Temporary, Hourly, and Regular Employees, in instances when approved work hours are continuous into the next workday, the calculation for overtime or double-time will continue to the advantage of the Employee.
- (d) For Operations, overtime will be paid only when the number of hours paid at the regular rate exceeds 40 in a workweek. Double-time will be paid when the Operator works in excess of 12 hours in one shift.
- (e) No Employee will be paid both daily and weekly (or pay period) overtime for the same overtime hours worked.
- (f) Overtime compensation shall not be included in calculating the Employee's regular rate of pay.

12.5.2.2 COMPENSATORY TIME OFF

Compensatory time off (“Comp Time”) for non-exempt Employees is allowed in lieu of a cash payment for overtime work as long as it is provided or paid at a rate no less than one and one-half hours for each overtime hour worked.

- (a) Employees may not accrue combined Comp Time and annual leave in excess of the amounts set forth in the section of this Code entitled “Annual Leave.”
- (b) An Employee who has reached 430 hours of combined Comp Time and Annual Leave will be paid overtime compensation for any additional overtime work at the applicable overtime rate when it is incurred.
- (c) Upon termination of employment, Employees shall be entitled to cash payment for unused Comp Time credit accumulated prior to the separation date.
- (d) Exempt Employees do not accrue Comp Time for overtime worked. To calculate sick or Annual Leave time used by an Exempt Employee, the sick time and/or Annual Leave time used will be the difference between total hours in a pay period and total hours worked in that pay period.

12.5.2.3 HOLIDAY PAY

The District shall pay holiday pay for District Holidays (as defined in this Code) as follows:

- (a) Regular Employees who do not work on the District Holiday will receive regular pay for their regularly scheduled work hours. Regular Employees who work on the District Holiday will be paid at the applicable overtime rate for any hours worked up to eight and double-time for hours more than eight hours worked on the District Holiday.
- (b) Hourly Employees who do not work on the District Holiday will receive four hours of regular pay. Hourly Employees who work on the District Holiday will be paid at the applicable overtime rate.
- (c) Operators who do not work on the District Holiday will receive eight hours of regular pay. Operators who work on the District

Holiday will receive 8 hours of regular pay for the District Holiday and be paid at the applicable overtime rate.

- (d) Temporary Employees who do not work on the District Holiday will not receive any pay for that District Holiday. Temporary Employees who work on a District Holiday shall be paid their regular rate of pay.
- (e) When a holiday falls on a weekend and the day off is scheduled for a Friday or Monday, an Employee will receive pay for one but not both days as described above.

12.5.2.4 STANDBY STATUS

The Manager of Operations and Maintenance may assign any Employee standby status outside of his or her regular duty schedule. Standby status does not restrict the Employee other than to require Employee to respond by telephone to a telephone notice within 20 minutes and to arrive at the site of the callout within one hour of the original time notified. Employees will receive a per diem payment for each day they are assigned on-call duty.

12.5.2.5 CALL-BACK PAY

Employees may occasionally be requested to dispatch to a District facility before or after their regularly scheduled hours. The responding Employee will receive a minimum of two hours of overtime pay each time the Employee is dispatched. The Employee's call-back paid time begins when he or she leaves home to perform the work or logs into the District servers if doing the work remotely and the paid time stops when he/she returns home or logs out of the District's servers, excluding any time for personal errands. For call-backs that flow continuously into a regularly scheduled shift, the call-back is measured from the time the Employee leaves home until the time his or her regular shift begins. All time worked as part of a call-back period will be paid at the overtime rate unless, with Supervisor approval, the Employee uses the call-out hours to complete his or her Regularly Scheduled Workday.

12.5.2.6 SHIFT DIFFERENTIAL PAY

Shift differential pay will be calculated on the Employee's Hourly Rate and only in increments of 15 minutes. Shift differential pay will apply only to pay (not benefits) for actual hours worked and will not apply to the use of earned compensatory time, leave, or holidays not worked.

- (a) For Operators, in addition to his or her regular compensation, an Employee will be entitled to receive a shift differential payment of ten percent of the Employee's regular rate of pay if (1) they work between the hours of 7 p.m. and 7 a.m. (2) the hours worked were requested by a Supervisor or Manager and not by the Employee or for the Employee's convenience.
- (b) For all other staff, in addition to his or her regular compensation, an Employee will be entitled to receive a shift differential payment of ten percent of the Employee's regular rate of pay if (1) they work between the hours of 7 p.m. and 6:30 a.m. (2) the hours worked were requested by a Supervisor or Manager and not by the Employee or for the Employee's convenience.

12.5.2.7 DISCRETIONARY BONUS

- (a) The General Manager has the sole discretion to approve or disapprove a discretionary, performance-based bonus of up to 3% of an Employee's total compensation during the year preceding his or her annual performance review. Total compensation is calculated as all District paid regular pay, overtime pay, and shift differential pay for the employee's position. An Employee is only eligible for a bonus after he or she has attained the highest proficiency level at his or her position on the Salary Schedule.
- (b) At the Employee's request, the bonus may be converted to Annual Leave. The combined Comp Time and Annual Leave balances cannot exceed 430 hours after the bonus has been converted. The conversion shall be calculated at the Employee's current salary rate, that is, the amount an Employee is paid for one hour of work shall be converted to one hour of Annual Leave.

12.5.2.8 SPECIAL DUTY INCENTIVE PAY

Employees assigned to serve on the Hazardous Materials Team are eligible to receive special duty incentive pay at the time of their annual performance review. If the Employee served in this capacity for less than 12 months prior to their review, the incentive pay will be prorated for the time the employee was assigned. Selection for these

assignments must be voluntary, a vacancy must exist, and the Employee must be approved by the General Manager.

12.5.2.9 TEMPORARY PROMOTION

For the purposes of this Section, a temporary promotion is the full-time performance of most of the significant duties of a position in one classification by an individual in a lower classification. The temporary promotion will be reflected in the Employee's annual performance evaluation.

An Employee who is temporarily promoted for a period of at least 3 consecutive weeks shall receive additional pay equal to a three-step salary increase or an 8.25% salary increase, whichever is higher, not to exceed the salary range maximum of the higher classification. With the exception of medical leave, a position shall not be filled by a temporary promotion for more than 12 months, except by mutual agreement of the parties.

12.5.3 RETIREMENT BENEFITS

(a) The Board has approved retirement benefits by contract with CalPERS.

(1) For Employees who were hired prior to January 1, 2013 or employees hired after January 1, 2013 who qualify under the CalPERS definition of a "Classic" employee, the contract provides a benefit of 2% of salary at age 55 with the final average compensation period of 36 months.

i. Where the law allows, the District provides that the normal member contributions are paid by the District to CalPERS on behalf of the Classic Employee. These contributions are reported as additional compensation under the provisions of the Government Code Section 20691, paying and reporting the value of Employer Paid Member Contributions (EPMC). The following conditions apply to the payment of the EPMC:

1. This benefit shall apply to all Classic employees in the CalPERS Retirement Program.

2. This benefit shall consist of paying 100% of the

normal contributions as EPMC and reporting the same percent (value) of compensation earnable, (excluding Government Code Section 20636 (c)(4)) as additional compensation.

(2) For Employees who were hired after January 1, 2013 and do not qualify under the CalPERS definition of a "Classic" employee, the contract provides a benefit of 2% of salary at age 62 with the final average compensation period of 36 months.

(b) If an employee gives his or her Supervisor or Manager written notice of their intent to retire more than six months from the planned retirement date, he or she shall be entitled to a bonus of \$1,000 payable in their final paycheck. To qualify for the incentive, the employee must separate from the District on the date specified in the written notice of retirement.

(c) Retirement benefits are subject to laws governing the CalPERS system.

12.6 ELECTIVE BENEFITS

Elective benefits apply only to Regular Employees. Where "Employee" or "Employees" are referenced in this section, it shall mean "Regular Employee" or "Regular Employees."

Notwithstanding anything to the contrary provided herein, the Board, in its discretion, may change, modify, or discontinue altogether one or all of the elective benefits described herein or otherwise provided by the District.

12.6.1 MEDICAL PLANS

12.6.1.1 GENERAL

The District will maintain membership in at least one group health plan (hereinafter "group plan"), as selected and approved from time-to-time by the Board. Each eligible Employee may participate in a group plan upon completion of the minimum amount of service established by the group plan.

12.6.1.2 DEFINITIONS

For the purposes of Section 12.5.1:

“CalPERS” means California Public Employees Retirement System.

“Eligible Member” or **“Member”** means a Regular Employee, retired Employee, and their dependents. It may also include present and past Board Members within the limits of prevailing law.

“Dependent” means the spouse or registered domestic partner and all dependent children eligible for coverage under the group plan.

“Hourly Rate” means the Employee’s annual salary divided by 2,080 hours.

“Retiree” means an Eligible Member at least fifty years of age who has met the eligibility requirements of the District’s retirement system, has applied for CalPERS retirement payments to begin at the time that they left employment at the District, and is receiving or is eligible to receive a end.

“Level of Enrollment” means the appropriate level of health insurance coverage: single-party, two-party, or family.

“Style of Coverage” refers to the type of coverage either Health Maintenance Organization (HMO) or Preferred Provider Organization (PPO).

12.6.1.3 MEDICAL BENEFITS FOR ACTIVE EMPLOYEES

It is the intent of the District to ensure that medical benefits are available to all Eligible Members. To that end, the following guidelines are provided:

- (a) For Employees, the District will pay the full cost of medical insurance premiums of health plans available to the District through CalPERS. The coverage will include the Employee and all dependents allowed by the CalPERS Health Benefit program. Employees may change the Level of Enrollment and Style of Coverage as allowed by the enrollment rules published by CalPERS.

12.6.1.4 MEDICAL BENEFITS FOR RETIRED EMPLOYEES

The District provides the following medical benefits for Retirees:

- (a) Continuing medical insurance coverage after retirement for Employees and their dependents is subject to the laws governing the CalPERS medical program. Employees must meet the requirements established by CalPERS to be eligible to receive this coverage under the District's health insurance plan.
- (b) Regardless of date of hire, if a Retiree or his or her dependent chooses to participate in the District's CalPERS medical insurance coverage and such Retiree or dependent is qualified to do so, the District pays the Minimum Employer Contribution as defined in Section 22892 of the Public Employee Medical and Hospital Care Act directly to CalPERS. It is the responsibility of the Retiree or dependent to pay CalPERS directly for the remainder of the cost of the medical insurance.
- (c) Coverage for Retirees is subject to the following added condition: when a Retiree attains Medicare eligible age, they must enroll in and retain both Parts A and B of Medicare in order to continue coverage in a Medicare Supplement group plan offered by a District-authorized carrier.
- (d) If a Retiree or his or her dependents choose to participate in the District's CalPERS health insurance coverage and are qualified to do so, the District will reimburse them for the cost of health insurance as follows.
 - (1) For Retirees hired as Employees by the District before July 1, 1995 who have worked at the District for five contiguous years, the District will reimburse them for the total cost of health insurance premiums for the Retiree and any qualified dependents. Upon the death of the Employee, the District will continue to reimburse the Employee's dependents for their health care premiums as long as they are allowed to remain insured under CalPERS rules and regulations.
 - (2) For Retirees hired as Employees by the District on or after July 1, 1995 and before January 1, 2013 who have worked at the District for 12 contiguous years, the District will reimburse them for the total cost of the health insurance premium for the Retiree only (no

dependents). Upon the death of the Employee, the District will continue to pay the current CalPERS health insurance plan Minimum Employer Contribution for the Employee's dependents as long as they are allowed to remain insured under CalPERS rules and regulations.

(3) For Retirees hired as Employees by the District on or after January 1, 2013, the District will provide no direct reimbursement for the cost of health insurance. The District will only be responsible for the CalPERS health insurance plan Minimum Employer Contribution. Upon the death of the Employee, the District will continue to pay the current CalPERS health insurance plan Minimum Employer Contribution for the Employee's dependents as long as they are allowed to remain insured under CalPERS rules and regulations.

(e) Employees hired on or after January 1, 2013 shall participate in a Health Savings Account Plan (HSA) designed to provide reimbursement of Qualified Medical Expenses upon retirement. "Qualified Medical Expenses" are those expenses authorized under the provisions of Section 213(d) of the Internal Revenue Service Tax Code.

(1) The District's monthly contribution to an Employee's HSA plan will be revised annually on January 1st and will be based on the following calculation:

50% of the then-current maximum monthly premium for a single party HMO or PPO available from CalPERS

Minus

the then-current CalPERS health insurance plan Minimum Employer Contribution.

(2) Employees shall be fully vested for all District contributions made on their behalf after one year of employment at the District. If an Employee works for the District for less than one year, the funds in his or her HSA Plan shall revert to the District.

12.6.2 DENTAL AND VISION PLANS

The District will maintain membership in a group dental and vision plan, as selected and approved by the Board, subject to the following:

- (a) For Employees, the District will pay the full cost of dental and vision insurance. The coverage will include the Employee and all dependents allowed by the insurance plan.
- (b) Each Eligible Member may participate in these plans upon completion of the minimum amount of service established by the group plan.
- (c) The District does not pay for either dental or vision benefits for any Retiree. Retirees are eligible under the provisions established through Consolidated Omnibus Budget Reconciliation Act (COBRA) to continue their coverage.

12.6.3 DEFERRED COMPENSATION PLAN

Employees of the District may defer portions of their compensation pursuant to the provisions of Section 457 of the Internal Revenue Code. Deferred compensation plans shall be approved by the Board by resolution or contract.

12.6.4 FLEXIBLE SPENDING ACCOUNTS

Employees may annually contribute to flexible spending accounts (IRS 125 Plan) maintained by the District. An Employee may contribute the maximum allowed by law in any plan year to a "Dependent Daycare Account" and/or an "Unreimbursed Medical Expense Account." Flexible spending accounts are subject to the provisions of prevailing tax law regarding limitations, administration and disbursements.

12.6.5 EMPLOYEE ASSISTANCE PROGRAM (EAP)

To help maintain the well-being of its Employees, the District has established an Employee Assistance Program (EAP) that provides assessment and referral when problems of a personal nature affect the Employee's life and work. Participation in the Program shall be confidential and shall not be grounds for discipline.

12.6.6 LIFE INSURANCE PROGRAM

The District provides each Employee with limited Life Insurance and Accidental Death and Dismemberment Coverage in the amount of \$100,000. This coverage is provided at no cost to the Employee. This coverage amount

may be reduced after Employees reach a certain age due to limitations in the insurance policy. Additionally, Employees have the option to, at their own expense, purchase additional insurance for themselves and their dependents.

12.6.7 HOLIDAY TIME

- (a) Employees are entitled to leave of absence without loss of pay on the following designated holidays (“District Holidays”): January 1st; Martin Luther King, Jr.’s Birthday; President’s Day; Memorial Day; July 4th; Labor Day; Veteran’s Day; Thanksgiving Day; the day following Thanksgiving Day; and December 25th.
- (b) If a District Holiday falls on Sunday, the following Monday is a holiday. If a holiday falls on Saturday, the preceding Friday is a holiday.
- (c) If a holiday falls on an employee’s flex day off, the employee will receive 8 hours of Comp Time to be used in accordance with the rules set forth in Section 12.4.2.2 of the Administrative Code.

12.6.8 FLOATING TIME OFF

- (a) Employees shall be credited with 16 hours of floating time off each calendar year. The time will be credited in January each year.
- (b) Floating time off must be used during the calendar year in which it is credited. Unused floating time off will not be carried forward to the next calendar year.
- (d) New Employees are credited with eight hours of floating time off if hired on or after July 1st and credited with 16 hours of floating time off if hired before July 1st.
- (d) Any accrued but unused floating time off is paid to the Employee upon termination of employment.

12.6.9 ANNUAL LEAVE

- (a) Employees begin to accrue annual leave from the date of hire. Thereafter, for continuous service, annual leave credit shall be earned at the following rates:
 - (1) Employment start through 48 months, 8 hours per month;
 - (2) 49 through 108 months, 10 hours per month;

- (3) 109 through 168 months, 12 hours per month;
 - (4) 169 through 240 months, 14 hours per month;
 - (5) Over 240 months, 14.66 hours per month.
- (b) To attract experienced candidates for key positions, the General Manager may, for the purposes of calculating annual leave only, credit a new Employee with additional years of employment at the District commensurate with that Employee's relevant work experience.
 - (c) Unused leave credit shall be accumulated and carried forward from month-to-month. An Employee may accrue up to 480 hours of annual leave and Comp Time combined. Once an Employee's accrual balance reaches that limit, the Employee will no longer accrue additional leave.
 - (d) Twice each year the District will offer Employees an option to convert annual leave and earned Comp Time into a cash payment. In the case of financial hardship, the conversion may be done at other times with the approval of the General Manager.
 - (1) For each hour of time converted, the Employee will receive cash in the amount of his or her current Hourly Rate of pay, less applicable taxes.
 - (2) In order to qualify for this conversion, the Employee must:
 - (i) Have taken at least 80 hours of annual leave time and/or Comp Time off during the preceding 12 months, and
 - (ii) Have at least 80 hours of combined annual leave and Comp Time remaining in his or her accrual after the conversion has been completed.
- The General Manager can waive these requirements if the employee submits a request to the General Manager in writing outlining why they were not able to meet the requirements.
- (e) Upon termination of employment, Employees shall be entitled to cash payment for unused annual leave credit accumulated prior to the separation date.
 - (f) The District reserves the right to deny annual leave time if it would result in a payment beyond the normal salary payment for any pay period.

12.6.10 PAID SICK LEAVE

- (a) Sick leave for pay credit shall be accumulated at the rate of four hours of leave for each pay period of employment.
- (b) Sick leave credit shall be accumulated and carried forward from month to month.
- (c) If an Employee retires from the District, unused accumulated sick leave may be converted to additional CalPERS service credit based on the guidelines established under the District's CalPERS contract. Unused sick leave is not otherwise compensable.
- (d) There is no limitation on the number of accumulated sick leave hours.
- (e) The purpose of sick leave is to allow an Employee to fill in the hours needed to receive a full salary payment for any pay period. The District reserves the right to deny the payment of sick time if the payment would increase the amount of pay received beyond the normal salary payment for any pay period. "Denial of use" means that the Employees' sick leave account would not be reduced, and the time requested would not be paid.
- (f) Upon termination of employment, Employees are not entitled to cash payment for unused sick leave.
- (g) To aid an Employee when they or a family member has a serious or catastrophic illness or injury, sick leave may be transferred from one or more Employees to the affected Employee, subject to the following conditions:
 - (1) The illness must qualify the receiving Employee for time off in accordance with the Family and Medical Leave Act (FMLA) and California Family Rights Act (CFRA).
 - (2) Sick leave shall be transferred on an hour for hour basis, and the transferring Employee must have at least 240 hours of sick leave remaining after the transfer has been completed.
 - (3) The transfer may not be made from any Employee to an Employee who signs his or her annual performance reviews.
 - (4) The donation request must be made in writing by the transferring Employee.

- (5) The donation is subject to the approval of the General Manager and may be denied at his or her sole discretion.

12.6.11 DISTRICT HOUSING

The District may lease District-owned residences at Lake Bard to certain Employees subject to certain qualifications and duties as specified in the lease.

The District will ensure that the leased residence is properly maintained and repaired promptly. It is the responsibility of the Employee leasing District housing to inform the Manager of Operations and Maintenance of any maintenance or repair issues as soon as possible and to maintain the property in a clean and sanitary condition, avoiding damage beyond normal wear and tear. Both the District and the Employee leasing District housing are responsible for maintaining the property's condition through their respective duties, as outlined in the lease agreement. Additionally, the District will conduct an annual inspection of the property's condition and provide a report to the Board.

12.6.12 PROFESSIONAL DUES

The District will pay for the renewal of professional dues for Employees when such dues are related to their fulfillment of duties for the District pursuant to authorization by the General Manager.

12.6.13 TUITION REIMBURSEMENT

To encourage training and professional career advancement, the District may reimburse the costs of tuition, registration, books, and laboratory and parking fees subject to the following terms and conditions.

- (a) Coursework must be related to the Employee's present position with the District or be expected to provide the District with future benefit. Notwithstanding the foregoing, courses not related to the Employee's present position with the District, or which are not expected to provide the District with future benefit, but are required to complete an approved degree, may qualify for reimbursement. Such courses must be approved in advance by the General Manager.
- (b) The maximum rate of reimbursement for tuition costs will be limited to maximum reimbursable amounts per quarter unit or semester unit. The rate of reimbursement is adjusted annually in accordance with the procedure described herein in Code Section 12.4.2(b).

- (c) Coursework is limited to 12 units per quarter or semester, as applicable.
- (e) In order to be eligible for reimbursement, the Employee must successfully complete all coursework for which reimbursement is to be paid with a grade of "C" or better or a passing grade if students are graded only on a "pass or fail" basis.

PART 13 - SPONSORSHIP POLICY

The District intends to participate in, and/or provide funding or in-kind contributions to, eligible organizations and events whose program goals are consistent with that mission. This Policy provides guidance for the District's expenditure of public funds on sponsorship requests and requires consideration of the District's mission, the nature of the proposal, and the District's marketing needs when evaluating any request. The financial management and transparency of any organization receiving a sponsorship are also factors which are evaluated under this Policy to ensure that Calleguas's contributions are being used appropriately.

13.1 SPONSORSHIP

Sponsorship is defined as an agreement or arrangement between the District and a not-for-profit organization, government agency, or an organization hosting a charitable program (where the format involves informing the public about the District), where the organization receives either money or a benefit-in-kind for an event or program. In exchange for such a sponsorship, the District receives publicity or other benefits that further the District's mission. This policy does not apply to memberships, event registrations, or co-funding agreements for water use efficiency projects.

13.2 CRITERIA FOR ELIGIBILITY

The District may approve, at its absolute discretion, a sponsorship request that illustrates the nexus between the requested sponsorship and one or more of the following Criteria for Eligibility:

- (a) Raising public awareness on issues related to the District's mission.
- (b) Building key stakeholder and community relationships to further the District's mission.
- (c) Promoting collaboration with regional partners to further the District's mission.

Examples of sponsorships which may be funded include, but are not limited to, the following:

- (a) Water conferences
- (b) Chamber of commerce events which feature the District or address topics within the mission of the District
- (c) Water-related educational programs

13.3 PROCEDURE

All requests for District sponsorships will be made in writing and submitted to the General Manager's office. Requests may come from staff, Directors, or outside organizations and must contain the following information:

- (a) Name of the person requesting the sponsorship.
- (b) Name of the organization to receive the sponsorship.
- (c) Mission or purpose of the organization.
- (d) Name, e-mail, and phone number of a contact representative for the organization.
- (e) A description of the project, program, or event, and how it fulfills Criteria for Eligibility established by this Policy.
- (f) Contribution amount being requested from the District.

All sponsorship requests must be submitted with adequate time for review and processing.

13.4 CERTIFICATION OF ORGANIZATION

If the total of all sponsorships for a single organization will be \$5,000 or more in any fiscal year, the organization must be certified by the District's Sponsorship Committee. Contributions less than \$5,000 may be approved by the General Manager.

In order to be certified the organization will need to provide:

- (a) Proof of good standing/qualification in California and as a nonprofit recognized by the Internal Revenue Service.
- (b) Financial statements for the three years preceding the request.
- (c) Form 990 tax returns for the three years preceding the request.
- (d) A pro-forma budget for the current year.
- (e) A list of responsible directors and their contact information.
- (f) Such consultant, employment, and contractor agreements for goods and services as may be requested by the District's Sponsorship Committee to support its certification review of items (1) - (5) above. Redaction of personally identifiable information is permitted.

If approved, certification will be required once every three years. The certification process will be performed on an as needed basis to respond to requests, by scheduling a meeting of the Sponsorship Committee. Similarly, the Sponsorship Committee can choose to reconsider certification and decertify an organization at any time in response to a request by a Committee or Board Member.

13.5 APPROVAL PROCESS

The District Sponsorship Committee, consisting of two Board members with support from the General Manager and the Manager of Finance, will review sponsorship requests.

Sponsorship requests will be reviewed and approved as follows:

- (a) Sponsorships of \$5,000 or more will be reviewed and approved annually by the Sponsorship Committee and included in the annual budget.
- (b) If required, the Sponsorship Committee will request and review submitted information to determine the certification status of the organization under this Policy.
- (c) Certification, recertification, and decertification can be performed at any time over the course of the fiscal year, as necessitated by requests by organizations requesting sponsorship, Committee Members, and Board Members.
- (d) Contributions less than \$5,000 may be approved by the General Manager.

No matter how worthy the cause, the District is prohibited by the California Constitution from making outright “donations” (i.e., an outright gift, made without any expectation of tangible or other value being returned) of public funds or property to be used strictly for charitable or similar purposes.

PART 14 – LEGISLATIVE ADVOCACY

These Legislative Advocacy Procedures (Procedures) are intended to guide District officials and staff in monitoring legislative proposals that are likely to impact the District, and to allow for a timely response to these issues. Adherence to the Procedures will ensure that legislative advocacy will be administered consistently and in conjunction with the identified Legislative Priorities (“Priorities”) adopted annually by the Board of Directors. Together, the Procedures and the Priorities will provide the District’s General Manager or designee the direction and discretion to effectively advocate for the District’s best interests in a manner consistent with the District’s strategic plan.

14.1 PRINCIPLES

- (a) The Board of Directors recognizes that active engagement in legislative matters will aid and accelerate the implementation of the District’s strategic and long-term goals. Although the expenditure of public funds for the purpose of supporting or opposing a ballot measure or candidate is prohibited by California Government Code Section 54964, the expenditure of public funds is allowed to advocate for or against proposed legislation or regulatory actions that will affect the public agency expending the funds under California Government Code Section 53060.5.
- (b) It is the policy of the District to proactively monitor and advocate for legislation and/or proposed regulations identified by the Priorities and at the specific direction of the Board of Directors. This process may involve interaction with local, state, and federal government representatives and entities. The District also encourages participation in regional, state, and national organizational efforts and associations for the purpose of knowledge enhancement, coalition-building, and general elaboration of the District’s Priorities.
- (c) Given the nature of the legislative process, it is critical that District staff be able to take positions on bills in a timely manner. As such, the General Manager or designee is hereby authorized to take positions on issues that fall within Board adopted Priorities.
- (d) If a legislative or regulatory matter arises that staff believes merits the District’s engagement, but the issue does not fall under an existing Priority, the matter shall be brought before the Board’s Public Engagement, Communication, and Legislative Affairs Committee for consideration and guidance. Periodically, it may be beneficial for the full Board to adopt a position on an issue that may or may not fall under the approved Priorities. Staff will use discretion in selecting these issues for Board consideration.

- (e) Generally, the District will not address matters irrelevant to the District's services, such as social issues or international relations issues.

14.2 PROCEDURES

Staff will track and respond to legislative issues in a timely and consistent manner, utilizing the following process:

- (a) Staff shall review legislation of potential interest to the District and recommend a position to the General Manager or designee based on one or more of the following criteria:
 - (1) The position recommendation is consistent with the adopted Priorities.
 - (2) The position recommendation is approved by the Board of Directors.
 - (3) The position recommendation is approved by the Public Engagement, Communication, and Legislative Affairs Committee.
- (b) After a position approval is received, staff shall recommend an advocacy course of action to the General Manager or designee. Such courses of action may include, but not be limited to, letters, phone calls, testimony at public meetings, and emails. The General Manager or designee shall approve administration by staff of the appropriate form of advocacy based upon circumstances specific to the situation.
- (c) If a chosen course of action involves legislative position letters, the letters shall state the District's position, as follows:
 - (1) A "support" position means legislation in this area advances the District's goals and priorities.
 - (2) An "oppose" position means legislation in this area could potentially harm the District, negatively impact or undo District initiatives, or does not advance the District's goals and priorities.
 - (3) Positions of "support if amended" or "oppose if amended" may also be communicated, along with specific suggestions for changes in the legislation.
 - (4) Legislation shall be prioritized according to the following categories:
 - (i) Priority 1: Bills given a "1" priority are of significant concern because they have a major importance, directly impact the District and / or its member agencies, and /or set a critical precedent. These bills receive comprehensive advocacy, which will include one or more of the courses of action described in Section 2.

- (ii) Priority 2: Bills given a “2” priority are of concern because they may have an impact on the District and / or its member agencies, and / or may set a negative precedent. These bills generally will merit advocacy through District letters and / or coalition efforts.
 - (iii) Priority 3: Bills given a “3” priority are of some concern, but are determined to be a lower priority for District resources. These bills will generally be monitored by staff without incurring direct advocacy.
- (d) The General Manager shall retain the authority to sign position letters on behalf of the District without seeking Board approval.
- (e) The General Manager or designee may also provide a letter of concern or interest regarding a legislative issue without taking a formal position.
- (f) Periodically, staff shall submit a report summarizing advocacy activity to the Board of Directors. This report shall include the following:
 - (1) A list of the bills evaluated.
 - (2) A summary of the potential impact of the bill on the District and / or member agencies.
 - (3) A summary of the bills on which Calleguas has engaged in written advocacy since the previous report, plus copies of letters submitted.

Part 15 – CYBERSECURITY PROGRAM

The District recognizes the increasing threat of cyberattacks and the importance of protecting its information systems, operational technology, and sensitive data while being committed to ensuring the confidentiality, integrity, and availability of its digital assets and services. The District has developed a Cybersecurity Program that establishes a framework for managing cybersecurity risks, responding to incidents, and complying with applicable federal and state regulations, including the America’s Water Infrastructure Act (AWIA) and guidance from the Cybersecurity and Infrastructure Security Agency (CISA).

15.1 CYBERSECURITY PROGRAM

The Manager of Information Technology is responsible for establishing and maintaining the Program in alignment with applicable laws, regulations, and industry best practices. The Program defines roles, responsibilities, and procedures for managing cybersecurity risks and may be updated as necessary to address evolving threats and operational needs.

15.2 CYBERSECURITY PROGRAM EMPLOYEE MANUAL

All Employees are required to read and abide by the Cybersecurity Program Employee Manual and updates thereto as may be performed from time to time. Every Employee of the District shall be provided with electronic access to the most recent version of the Cybersecurity Program Employee Manual.



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: May 27, 2026

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 6.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

Objective: Accomplish the mission in a cost-effective manner by holding elections for two District Directors in conjunction with other scheduled elections.

Recommended Action: 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.

Budget Impact: \$150,000 will be included in the Fiscal Year 2026-27 budget.

Discussion:

Each election year, the District and other local agencies are afforded the opportunity to consolidate their elections with those conducted by the County. The alternative is for the District to conduct the election itself, which would be much more costly.

In order to consolidate with the County in the November 3, 2026 election, the District is required to adopt a resolution requesting that the County Elections Division conduct its election and that the District will be responsible for all associated costs.

Attachments:

- 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
- Division Map

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

WHEREAS, an election shall be conducted for the Calleguas Municipal Water District (Calleguas) pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code, Division 10, on November 3, 2026; and

WHEREAS, Calleguas hereby requests that its election be consolidated with the statewide and/or any other elections to be held on the same date and involving the same territory [Elections Code 10403(a)(1)]; and

WHEREAS, Calleguas hereby sets forth that the election shall be for the purpose of electing a Director for Calleguas Division 4 and a Director for Calleguas Division 5 [Elections Code 10403(a)(2)]; and

WHEREAS, Calleguas hereby acknowledges that the consolidated election will be held and conducted in the manner prescribed in Elections Code 10418 [Elections Code 10403(a)(3)]; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the Ventura County Clerk to conduct said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS as follows:

That the General District Election of Calleguas to be held on November 3, 2026, be consolidated with the statewide, and any other elections, called to be held on the same date and involving all or a portion of the territory of the District; and

That the General District Election shall be for the purpose of electing Directors as set forth above and shall be held and conducted in the manner set forth above in accordance with the Uniform District Election Law; and

That, pursuant to Elections Code Section 10002, Calleguas shall reimburse the County in full for the services performed pursuant to this Resolution upon presentation of a bill from the County to Calleguas.

PASSED, APPROVED AND ADOPTED this twenty-seventh day of May, 2026.

Raul Avila, President
Board of Directors

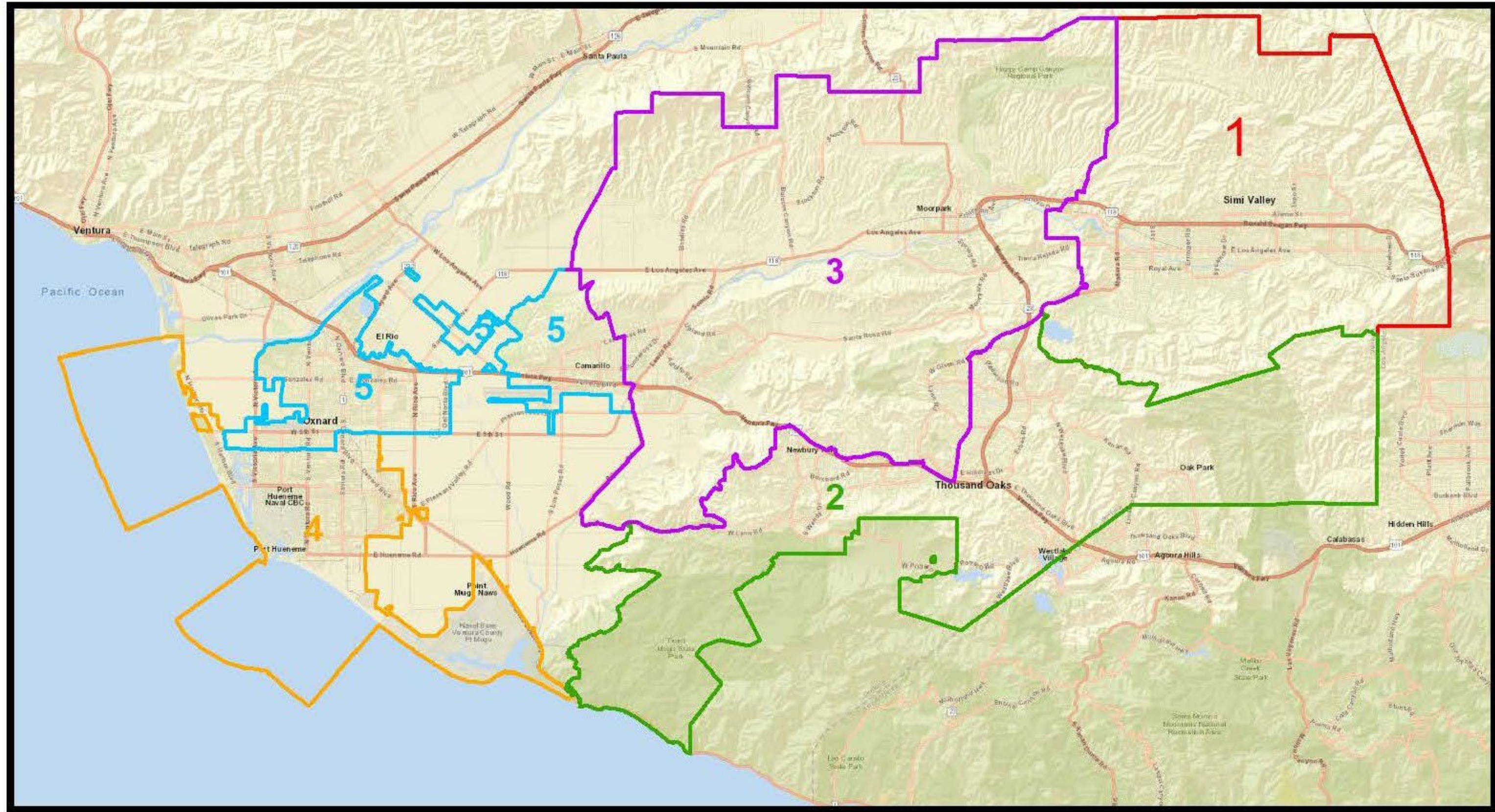
I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on May 27, 2026.

ATTEST:

(SEAL)

Reddy Pakala, Secretary
Board of Directors

Board of Directors Division Boundaries





RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
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JACQUELYN McMILLAN, TREASURER
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KRISTINE McCAFFREY
GENERAL MANAGER

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BOARD MEMORANDUM

Date: May 20, 2026

To: Board of Directors

From: Omar Castro, Manager of Operations & Maintenance

Subject: Item 6.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

Objective: Deliver reliable service and ensure infrastructure reliability through preventative and corrective maintenance services for District wells.

Recommended Action: Award contract in the amount of \$500,000 to General Pump Company to perform maintenance services for Aquifer Storage and Recovery (ASR) wells and other deep water wells on an as-needed basis.

Budget Impact: \$500,000 over the contract period of three years. Appropriate funding will be included in future fiscal year budgets.

Discussion: Calleguas relies on both preventative and corrective maintenance to ensure the reliable operation of its 18 ASR wells. These services are performed on a scheduled basis and as operational needs arise, making a responsive and technically capable contractor essential to system performance. Additionally, the District operates several deep monitoring wells to support operation of the ASR Project.

In accordance with Calleguas's procurement procedures, bid solicitations were sent to thirteen qualified maintenance contractors; two firms submitted proposals. After evaluating both submissions, General Pump Company was identified as the lowest responsive and responsible bidder. The proposed contract term is three years. Staff reviewed the bid in detail and compared the proposed pricing and scope of work with historical maintenance costs and work performed

in previous years. Based on this review, staff determined that the pricing submitted by General Pump Company is reasonable and consistent with past contract values.



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

07A MEMO ACTION ITEMS

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: May 27, 2026

To: Board of Directors

From: Jennifer Lancaster, Manager of Water Resources

Subject: Item 7.A – Discussion Regarding 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” Initiative

Objective: Enhance legislative and regulatory advocacy by supporting the Association of California Water Agencies’ (ACWA’s) “Vision for Our Water Future” Initiative.

Recommended Action: 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” Initiative.

Budget Impact: None.

Discussion: ACWA’s “Vision for Our Water Future” initiative launched in April 2026 to help inform statewide water policy priorities for California’s next gubernatorial administration. The initiative identifies key priorities focused on strengthening statewide leadership on water issues, maintaining affordable and reliable water supplies through sustainable funding partnerships, modernizing California’s water infrastructure, and improving regulatory and scientific frameworks to support efficient project delivery and adaptive water management.

The resolution recognizes the essential role local water agencies play in implementing statewide water solutions and affirms the District’s commitment to collaborative and science-based water management policies. Adoption of the resolution expresses the District’s support for ACWA’s

statewide recommendations and collective efforts to maintain reliable, affordable, and resilient water supplies for California’s communities, economy, agriculture, and environment.

Attachment:

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” Initiative

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" INITIATIVE

WHEREAS, in April 2026, the Association of California Water Agencies (ACWA) launched Vision for Our Water Future, a member-driven initiative to identify statewide water priorities to inform engagement with California's next gubernatorial administration; and

WHEREAS, the Vision for Our Water Future priorities are a set of recommendations for the next Governor, emphasizing the importance of strong leadership, sustainable investment, and coordinated action across all levels of government to secure California's water future; and

WHEREAS, the first priority is to lead on water and elevate water as foundational to California's economy, agriculture, communities, environment, and climate resilience through sustained leadership and coordinated state action; and

WHEREAS, the second priority is to ensure safe and reliable water remains affordable through sustained and predictable funding partnerships and streamlined investment delivery; and

WHEREAS, the third priority is to strengthen and modernize California's water infrastructure, including both built and natural systems, to improve reliability and resilience; and

WHEREAS, the fourth priority is to improve regulatory, operational, and scientific frameworks to enable efficient project delivery and adaptive water management; and

WHEREAS, local water agencies play a critical role in delivering safe and reliable water supplies and are essential partners in implementing statewide solutions; and

WHEREAS, supporting the Vision recommendations demonstrates a unified commitment to collaborative, science-based, and practical policies that advance a secure and resilient water future for California's communities, farms, economy, and environment;

Now, therefore, be it RESOLVED that the Board of Directors of the Calleguas Municipal Water District hereby expresses support for ACWA's Vision for Our Water Future recommendations and affirms its commitment to working collaboratively to advance reliable, affordable, and resilient water supplies.

ADOPTED, SIGNED, AND APPROVED this 27th day of May, 2026.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on May 27, 2026.

ATTEST:

Reddy Pakala, Secretary
Board of Directors

(SEAL)



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
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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: May 27, 2026

To: Board of Directors

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

Subject: Item 7.B - Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation

Objective: To evaluate Board compensation in accordance with the District's Administrative Code.

Recommended Action: If the Board votes to increase Directors' compensation, approve revisions to Ordinance No. 15 to authorize the increase pursuant to Water Code Sections 20201 and 20202.

Budget Impact: Up to a \$5.00 increase per day for each day's attendance at meetings of the Board.

Discussion:

Section 2.1.1 (b) of the Calleguas Administrative Code states: "Annually, the Board will review the compensation paid to Directors and may make changes to the established compensation rate by amending Ordinance No. 15 and setting a new compensation rate in accordance with applicable law." The last adjustment of Director compensation occurred on May 7, 2025, when Ordinance No. 15 was amended to increase the compensation to \$240.00 for each day's attendance at meetings of the Board.

Water Code Section 20200, et seq. authorizes an increase in compensation by an amount not to exceed 5% for each calendar year following the operative date of the last adjustment of the compensation received when the ordinance is adopted. Based on that requirement, the Board may increase its stipend by no more than \$5.00, for a maximum of \$245.00 for each day's attendance at meetings of the Board. Any increase would be effective 60 days from the date of approval.

The draft Ordinance No. 15 may be modified as directed by the Board.

Attachments:

- Draft Ordinance No. 15
- Tables showing Board stipends at other water agencies and changes in the past year
- Chart of Calleguas Board Stipends since 1985

ORDINANCE NO. 15

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

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT AS FOLLOWS,

SECTION 1. AUTHORIZATION FOR COMPENSATION.

Each Director of Calleguas Municipal Water District (Calleguas) and the representative of Calleguas on the Board of Directors of the Metropolitan Water District of Southern California (Metropolitan) shall be paid for each day's attendance at meetings of the respective boards and committees thereof, and for each day's service rendered as Director by request of the Calleguas Board, not exceeding a total of 10 days in any calendar month for Calleguas Directors and not exceeding an additional total of 10 days in any calendar month for Calleguas's representative on the Metropolitan Board of Directors.

SECTION 2. INCREASE IN COMPENSATION.

Section 20200, et seq. of the Water Code permits Calleguas to increase the compensation received by members of the governing board by an amount not to exceed 5%, for each calendar year following the operative date of the last adjustment, of the compensation received when the ordinance is adopted. The compensation paid to the members of the Calleguas Board of Directors was most recently adjusted by Ordinance No. 15 as amended on May 7, 2025.

The present compensation paid is \$240 per day for each day's attendance at meetings as set forth in Section 1 above. Pursuant to the authority of Water Code Section 20202, the compensation to be paid commencing with the effective day of this Ordinance shall be increased to _____ per day.

SECTION 3. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall supersede and replace any prior Ordinance establishing Director compensation and shall become effective 60 days hereafter, at 12:01 a.m. on July 20, 2026.

ADOPTED, SIGNED AND APPROVED this 27th day of May 2026.

Raul Avila, President Board of Directors

On motion by Director _____, and seconded by Director _____, the foregoing ordinance is adopted upon this 27th day of May 2026, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing Ordinance was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on May 27, 2026 by the vote shown above.

ATTEST:

Reddy Pakala, Secretary Board of Directors

Board Member Daily Stipend - 2 Year Comparison

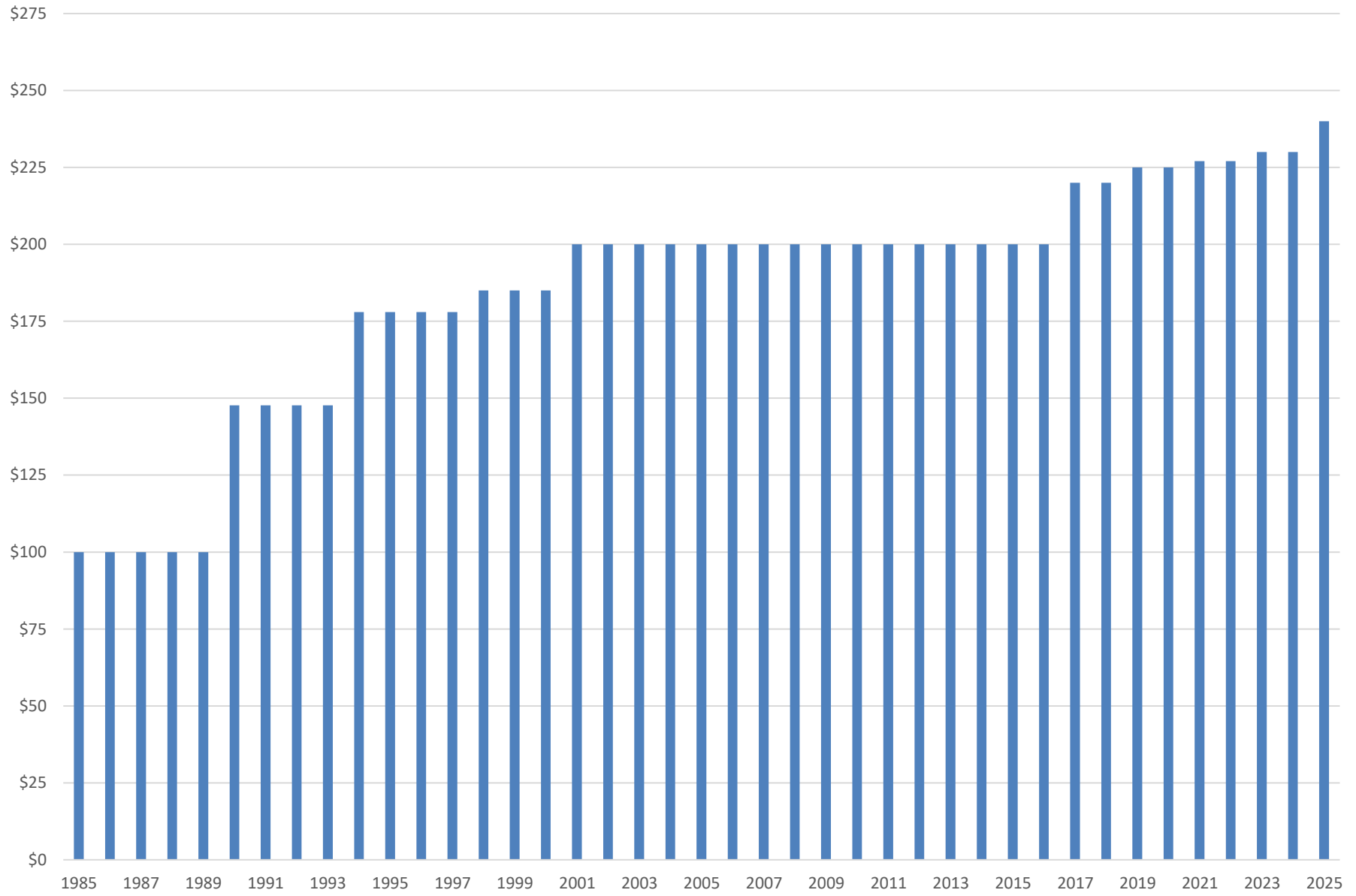
	December 2025	December 2024	%	
			Change	
MWD of Orange County	\$ 335.62	\$ 330.75	1%	Per Meeting
West Basin MWD	\$ 322.51	\$ 303.88	6%	Per Meeting
Inland Empire Utilities Agency	\$ 312.00	\$ 312.00	0%	Per Meeting
Central Basin MWD	\$ 296.74	\$ 295.15	1%	Per Meeting
Three Valleys MWD	\$ 275.00	\$ 275.00	0%	Per Meeting
Eastern MWD	\$ 267.00	\$ 258.00	3%	Per Meeting
United Water Conservation District	\$ 260.00	\$ 260.00	0%	Per Meeting
Santa Clarita Water Agency	\$ 255.00	\$ 255.00	0%	Per Meeting
Upper San Gabriel MWD	\$ 255.00	\$ 255.00	0%	Per Meeting
Casitas MWD	\$ 250.49	\$ 217.82	15%	Per Meeting
Las Virgenes MWD	\$ 245.00	\$ 245.00	0%	Per Meeting
Western MWD	\$ 240.67	\$ 240.67	0%	Per Meeting
Calleguas MWD	\$ 240.00	\$ 240.00	0%	Per Meeting
Camrosa Water District	\$ 235.00	\$ 235.00	0%	Per Meeting
Montecito Water District	\$ 195.00	\$ 195.00	0%	Per Meeting
San Diego County Water Authority	\$ 180.00	\$ 180.00	0%	Per Meeting
City of Moorpark	\$ 600.00	\$ 600.00	0%	Per Month
City of Simi Valley	\$ 1,202.76	\$ 1,202.76	0%	Per Month
City of Thousand Oaks	\$ 1,750.00	\$ 1,750.00	0%	Per Month

Average (not including CMWD & Cities): \$ 261.67

Median (not including CMWD & Cities): \$ 255.00

Indicates Stipend Increased from 2024 Comparison

History of Board Stipends



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

CALLECUAS

**MUNICIPAL WATER
DISTRICT**



Maintenance Workers Tito Ramos and Hector Aguilera conducting an inspection at Lindero Reservoir utilizing a submersible remotely-operated vehicle representing a new and innovative approach to assessing interior tank conditions.

Report for April 2026 Activities

Water Resources Implementation Strategy (WRIST)

1. Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed – The HDR team began preliminary work, including scheduling the series of workshops for the study group and reviewing existing studies and information.
2. Regional Exchange Program Framework – The Manager of Operations & Maintenance and Regulatory Compliance Supervisor are considering purveyor input in helping to craft water quality requirements for the delivery of purveyor-produced sources of water into the Calleguas system.

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>.
 - *Biennial Budget:* The Metropolitan Board adopted its two-year budget for fiscal years (FY) 2026-27 and 2027-28, which set member agency rates for calendar years 2027 and 2028. The unanimous Board support for the budget reflects months of preparatory financial policy actions and discussions about priorities for capital investment to support water supply reliability. The result is a balance between investment in maintaining Metropolitan’s existing system, continued commitment to addressing reliability in the State Water Project Dependent Areas, continued design on Pure Water Southern California, and continued reevaluation of conservation and local resources programs. The Board also adopted a budget assuming an increase in the fixed costs assigned to property tax to better differentiate between the benefits of volumetric use of water and the intrinsic value of water supply to the economic value of real property.

The Metropolitan Board adopted rates are summarized in the table below. These are the rates that Calleguas purchases water from Metropolitan. As applied to Calleguas, the combination of the full-service treated water volumetric rate with the applicable fixed charges results in different rates for Calleguas’s purveyors. The restructuring and overall decrease in the treated water surcharge represents persistent advocacy on this issue by Calleguas staff in dialog with other member agencies and Metropolitan’s financial staff to more equitably distribute the fixed costs associated with Metropolitan’s water treatment capacity. The rates as shown assume an increase in the ad valorem property tax rate from 0.007% to 0.0085%.

Rates & Charges	Current	Option 1	% Increase	Option 1	% Increase
Effective January 1st	2026	2027	(Decrease)	2028	(Decrease)
Supply Rate (\$/AF)	\$313	\$413	31.9%	\$440	6.5%
System Access Rate (\$/AF)	\$492	\$472	(4.1%)	\$525	11.2%
System Power Rate (\$/AF)	\$179	\$145	(19.0%)	\$141	(2.8%)
Treatment Surcharge (\$/AF)	\$544	\$390	(28.3%)	\$408	4.6%
Full Service Untreated Volumetric Cost (\$/AF)	\$984	\$1,030	4.7%	\$1,106	7.4%
Full Service Treated Volumetric Cost (\$/AF)	\$1,528	\$1,420	(7.1%)	\$1,514	6.6%
Treatment Peaking Capacity Charge (TPCC) (\$/CFS)		\$33,700	-	\$21,600	(35.9%)
Total TPCC for CY (\$M)		\$34	-	\$38	11.3%
Treatment Used Standby Capacity Charge (TUSCC) (\$/AF)		\$15	-	\$120	700.0%*
Total TUSCC for CY (\$M)		\$11	-	\$11	(4.2%)
Treatment Remaining Capacity Charge (TRCC) (\$/AF)		\$72	-	\$64	(11.1%)
Total TRCC for CY (\$M)		\$53	-	\$50	(4.2%)
RTS Charge (\$M)	\$188	\$239	27.1%	\$248	3.8%
Capacity Charge (\$/CFS)	\$14,500	\$17,500	20.7%	\$19,600	12.0%
Total Capacity Charge for CY (\$M)	\$48	\$50	2.5%	\$56	12.0%
Overall Rate Increase			6.2%		6.2%

Full Service Cost means the Full Service Rate, consisting of the following rate components: the applicable Supply Rate, the System Access Rate, the System Power Rate, and if applicable the Treatment Surcharge for treated water service.

**The percentage increase reflects changes in billing determinants associated with the phased implementation of new fixed charges, with the first year based on average demand and the second year transitioning to estimated standby usage.*

As the Metropolitan Board moved to its consensus budget, one of the key issues was the level of continued investment in Pure Water Southern California. To receive the full benefit of federal and state grants, an additional \$58 million contribution from Metropolitan was necessary to match the grant funding for a total of \$150 million for Pure Water planning and design in the biennium budget. The Board agreed to fund Metropolitan’s \$58 million match as a one-time withdrawal from unrestricted reserves. The funding will bring the preliminary planning and design to a point where the Metropolitan Board can decide whether, at what point, and to what extent to implement building the project. Metropolitan staff anticipates that that decision will be made in the context of a holistic evaluation of the project’s contribution to reliability and affordability through Metropolitan’s Climate Adaptation Master Plan for Water (CAMP4W).

- The General Manager attended a Colorado River Aqueduct (CRA) tour specifically for Metropolitan Member Agency General Managers. General Managers from 16 different member agencies were in attendance. The tour began at Weymouth Treatment Plant with a tour of recent improvements in the treatment plant and machine shops and continued on to San Bernardino Valley Municipal Water District’s Foothill Pump Station, which is a critical collaborative effort to address water supply reliability and equity for the three eastern State Water Project Dependent Area member agencies. After an overnight at Gene Camp, the group visited Copper Basin and Eagle Mountain Pumping Plant. The two-day tour provided an opportunity for member agency General Managers to observe first-hand the maintenance challenges of aging infrastructure on the CRA, as well as recently-completed and in-progress infrastructure projects to improve reliability and resilience.



External Affairs

Federal Advocacy

5. Congresswoman Julia Brownley and Congressman Brad Sherman have both included the Smith Road Tank in Simi Valley on their lists of Congressional Project Funding priorities. Both Members submitted letters to the House Appropriations Committee in support of the tank funding request, emphasizing its importance on multiple levels. The request will go through a lengthy legislative process, requiring affirmative committee and floor votes to advance.

Partnerships

6. Numerous District Directors and staff attended the Association of Water Agencies of Ventura County's annual Water Symposium. The Deputy General Manager, who served on the



Symposium planning committee, moderated an "Artificial Intelligence and Emerging Technologies" showcase. The District sponsored seven students' attendance at the event, which was well-attended by community leaders, elected officials, and water supplier representatives. The keynote speaker was Metropolitan General Manager Shivaji Deshmukh, and additional presentations focused on groundwater and water economic policy. Ventura County Supervisor Kelly Long and United Water Conservation District Director

Lynn Maulhardt were honored for their service to the water community with special recognitions.

7. Directors Avila, McMillan, Pakala, and Quady, and the General Manager, Deputy General Manager, and Manager of External Affairs attended the Las Virgenes-Triunfo PureWater Project groundbreaking ceremony. The well-attended event included numerous local and regional officials and a keynote address by State Senator Ben Allen.



8. Directors McMillan and Pakala, the General Manager, and the Senior Communications Specialist attended the quarterly meeting of

the Ventura County Special Districts Association held at the Channel Islands National Park Visitor Center. With approximately 25 special district representatives in attendance, the meeting featured a presentation by Ethan McKinley, Superintendent of Channel Islands National Park, who provided insights on the Park's operations, resource management, and ongoing efforts to protect and preserve one of the region's most unique natural assets.



9. Numerous Calleguas staff participated in



the monthly meeting of the American Public Works Association Ventura County Chapter, where Senior Project Manager Cesar Romero joined Engineering Program Manager Oliver Slosser of Las Virgenes Municipal Water District to highlight the 2025 Project of the Year, the Calleguas–Las Virgenes Interconnection. During the meeting, Cesar was also recognized as the 2025 Professional of the Year, reflecting his leadership, technical expertise, exceptional mentorship, and key role in advancing the interconnection project.

10. The Senior Communications Specialist attended the Ventura County

Sheriff's Foundation State of Law Enforcement Briefing Breakfast, which featured updates from Sheriff Jim Fryhoff about public safety efforts and priorities across Ventura County. He highlighted that Ventura County was recognized as one of the safest large counties in California for the second year in a row, reflecting the continued dedication and service of the region's public safety professionals. The event drew more than 200 attendees, including local elected officials, nonprofit leaders, law enforcement professionals from across the state, and community members.



11. The Senior Communications Specialist attended the annual Spring Fling hosted by the Ventura County Coalition of Labor, Agriculture and Business (CoLAB) at Petersen Ranch in Somis. This

popular event celebrates and promotes the county's agriculture, business, and economic vitality. The gathering drew more than 150 attendees, including local elected officials, community leaders, growers, and industry professionals, and recognized the collective efforts driving Ventura County agriculture forward.



12. The General Manager presented to the Rancho Simi Chapter of the Daughters of the American Revolution, providing an overview of Calleguas's history and water sources and efforts underway, like WRIST, to improve water supply reliability and resilience. The audience of about a dozen attendees was very engaged and asked specific and astute questions demonstrating a strong interest in statewide and local water issues.

State Advocacy

13. The Manager of External Affairs participated in the ACWA Legislative Committee meeting in Sacramento as a member of the committee. Committee members discussed and voted on a number of bills with potential impacts on water suppliers.
14. The Manager of External Affairs participated in the annual California Special Districts Association (CSDA) Legislative Days conference in Sacramento. This two-day event features legislative updates from CSDA staff and coordinated visits with legislative offices to discuss priority issues for special districts throughout the state. Calleguas staff were grouped with other Ventura and

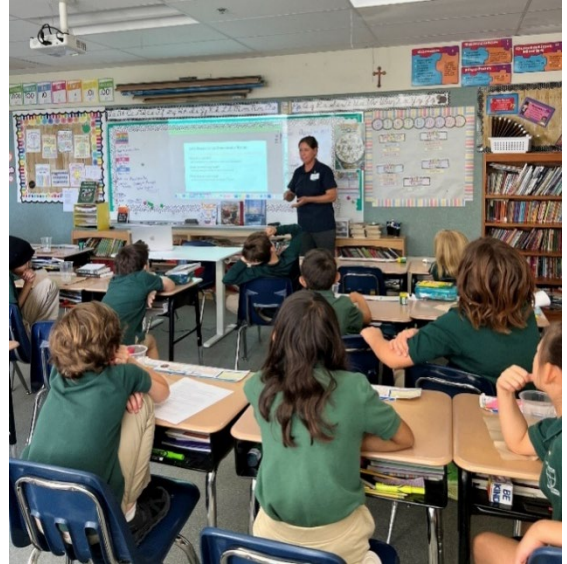


Santa Barbara County special districts, including the Oxnard Harbor District, Ventura Port District, and the Isla Vista Recreation and Park District. The group visited the offices of State Senator Monique Limón, Assemblymember Steve Bennett, and Assemblymember Gregg Hart. In addition, CSDA presented its Legislator of the Year award to State Senator Rhodesia Ransom, a former city councilmember who spoke of the importance of a local government perspective in the State Legislature.

Water Resources

Public Outreach and Engagement

15. In recognition of World Water Day, Water Resources and O&M staff visited St. Patrick's Episcopal Day School in Thousand Oaks and delivered presentations to first- and third-grade classes. The presentations introduced Calleguas, its role in the region, and the various water sources that supply Ventura County, with a focus on imported water and groundwater supplies. To make the learning experience interactive and engaging, students participated in a hands-on activity to build an edible aquifer. Candy, soda, and ice cream represented different layers of an aquifer, and students used straws as wells to observe water levels. Food coloring simulated how pollutants can impact groundwater.



16. Staff hosted an informational booth at the City of Thousand Oaks' Annual Arbor Earth Day Event at the Thousand Oaks Community Center. The event included an electric vehicle display area, compost and plant giveaways, a kids' bicycle safety course, and educational booths. Calleguas staff provided water-wise landscaping and rebate information, the Garden Landscapes for Ventura County guide, packets of California poppy seeds, and water-efficient hose nozzles. The District's booth was located next to California-American Water's, and both agencies enjoyed working together to provide attendees with information about water use efficiency and local water resources.



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17. The Senior Water Resources Specialist and the Water Resources/External Affairs Intern visited fourth-, fifth-, and eighth-grade students at Bridges Charter School in Thousand Oaks to deliver a presentation about the importance of water and water use efficiency in celebration of Earth Day. The presentation included an overview of



Calleguas and highlighted the long and complex journey water takes to reach homes and businesses. Students were encouraged to think about their role in protecting this valuable resource and participated in discussions about practical ways to be good water stewards.

18. Calleguas hosted its bi-monthly Public Information Officer/Conservation Coordinators meeting, where staff provided Metropolitan Water Use Efficiency program updates, a recap of the California Water Efficiency Partnership Spring Plenary, and a presentation about Calleguas's 2025 Year in Review. Additionally, City of Oxnard staff presented an overview of the City's "Fix a Leak" outreach campaign; California Water Service staff highlighted the Plant LoCAL program promoting native, water-wise landscaping, and Ventura County Waterworks District No. 1 shared their roadmap for meeting upcoming conservation regulations. The meeting concluded with a roundtable discussion among attendees.

19. The monthly Purveyor Meeting included a tour of the Camrosa Water Reclamation Facility's newly completed sludge dewatering press, which efficiently removes a large portion of liquid from wastewater solids, improving on the previous drying process. The upgrade reduces disposal costs and enhances overall operational efficiency. The group then traveled to the Camarillo Sanitary District (CSD) Water Reclamation Plant, where the Calleguas Manager of Finance presented the proposed 2027 Calleguas rates for water and the Salinity Management Pipeline. The meeting concluded with a roundtable of manager updates before CSD staff led interested participants on a tour of the plant.



20. The Principal Water Resources Specialist presented at the American Waterworks Association Water Conference of the West held in San Diego. The presentation focused on water leadership programs and opportunities to develop the next generation of water leaders. The 40 attendees were active participants, who shared their own leadership stories and what core values drive their decision-making.

21. Staff continue to work with the Inland Empire Utilities Agency on the Turnkey Turf Transformation Project grant received through the California Department of Water Resources Urban Community Drought Relief Program. Turf transformation activities have been completed for the City of Simi Valley at the Simi Valley Civic Center, converting a total of 110,106 square feet of turf into water-wise landscaping. Turf transformation in the City of Oxnard, including City Hall, the Police Department, and a Landscape Maintenance District median, is expected to be completed soon. In the City of Port Hueneme, work is currently underway at City Hall and Moranda Park.

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 17 attendees.

Water Use Efficiency and Conservation

23. In April, there were 136 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$4,250,850 in Metropolitan funding. Another five applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$229,743 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 39 TRP rebates paid, totaling \$709,833 in Metropolitan funding. For FY 2025-26, under the Device Rebate Program, there are currently 67 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$5,629 in reserved Metropolitan funding and \$1,312 in Calleguas funding. An additional 729 rebates have been paid since July 1, totaling \$54,689 in Metropolitan funding and \$6,501 in Calleguas funding.

Upcoming Events

24. *Saturday, May 9, 9 a.m. - 11 a.m. – Hands-on Drip Irrigation Workshop*

The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required at <https://surveys.ucanr.edu/survey.cfm?surveynumber=46857>.

Groundwater Resources

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

25. At its April Board meeting, the FCGMA/Watermaster discussed the Watermaster's participation in the Calleguas Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed. The Las Posas Judgment requires that Watermaster undertake a regional desalter study; partnering with Calleguas on the District's study avoids duplication of effort and aligns effort on this important and promising portion of the service area and both Calleguas's and the Watermaster's potential water resource needs.

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

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

- 26. The PAC did not meet during April.

- 27. The TAC received a consultation request from the Watermaster to review documentation of updates to the East Las Posas Management Area (ELPMA) of the Las Posas Valley Basin. The updated model is proposed to be used for the Calleguas Aquifer Storage and Recovery (ASR) Study Group in developing the Calleguas ASR Project Operations Plan. Calleguas’s groundwater consultant, Intera, presented the updated ELPMA model to the TAC to assist in committee consultation regarding the assessment of ASR operations, the development of the Calleguas ASR Project Operations Plan, and general basin wide use.

Groundwater Storage

- 28. Groundwater storage totals through the end of March include 0 AF of well production and 16.36 AF of well injection.

Groundwater storage totals through February are as follows:

East Las Posas Wellfield Injection	16.4 AF
East Las Posas Wellfield Production	0 AF
Current ASR Wellfield Storage	23,614 AF
East Las Posas In Lieu	6,348 AF
West Las Posas In Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard In Lieu	18,060 AF

Engineering

Construction

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

- 29. *Lake Sherwood Pump Station Rehabilitation (591) – All work is complete. (CIP Priority: High)*

- 30. *Lindero Pump Station Rehabilitation (592) – The contractor, Pacific Hydrotech Corporation, continued installation of the new Southern California Edison (SCE) conduits, installed the associated pull-box, and demolished a portion of the existing site wall for the new SCE access gate. (CIP Priority: High)*

31. *Somis Farmworker Housing SMP Discharge Station (607)* – Staff are reviewing the contract and supporting documentation received from the contractor, Cedro Construction, Inc. *(CIP Priority: Medium)*
32. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – All work is complete. *(CIP Priority: High)*
33. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, completed erection of the structural steel frame and decking, repaved the trench across the plant road, and began construction of electrical improvements inside the Networking Center. *(CIP Priority: High)*



34. *Lake Bard Water Filtration Plant (LBWFP) Roof Replacements (621)* – The contractor, Rite-Way Roof Corporation, completed roof replacements for the Preozone Contactor Structure, the Control Building, the Ozone Building, and the Chemical Building. The contractor also provided a proposal for replacing the roofs of the three LBWFP shade structures, which is under review by staff. *(CIP Priority: High)*

Design

35. *Conejo Pump Station Rehabilitation (480)* – Kennedy Jenks Consultants (KJ) continues study of design impacts related to the implementation of value engineering design alternatives. (No change.) *(CIP Priority: High)*
36. *SMP Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – The design engineer, Perliter & Ingalsbe (P&I), continued with preparation of 50% plans and specifications. The District’s Right-of-Way consultant, Hamner Jewell & Associates, sent letters to property owners over whose properties easements will be required for the pipeline alignment. *(CIP Priority: Low)*
37. *Calleguas-Ventura Interconnection (562)* – A pre-bid meeting was held. Staff and the right-of-way consultant, HJA, continued working with the various landowners and the City of Oxnard to obtain the necessary easements. The City of Ventura opened bids on their portion of the project and received five bids with three bids below the Engineer’s estimate of \$44.8 million; the low bid was around \$39.1 million. *(CIP Priority: High)*

38. *Smith Road Tank (569)* – The design engineer, P&I, continues to prepare the 50% plans and specifications. Work continues on the Administrative Draft Environmental Impact Report. (CIP Priority: High)
39. *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)
40. *Crestview Well No. 8 (585)* – Calleguas provided information to Crestview in response to their questions to support the development of a potential modified agreement. (CIP Priority: Not Evaluated)
41. *Lake Bard Pump Station, LBWFP Flowmeter and Lake Bard Outlet Tower Improvements (587)* – The design engineer, KJ, continues to prepare final plans and specifications. Staff is awaiting a grant agreement from the U.S. Environmental Protection Agency for the Congressional Project Funding award of \$1.092 million. (CIP Priority: High)
42. *Fairview Well Rehabilitation (589)* – Staff is reviewing the submittal review response comments from the design consultant, MKN. (CIP Priority: High)
43. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continues to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. (No change.) (CIP Priority: High)
44. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff continues to review the 100% plans and specifications. (CIP Priority: High)
45. *Wellfield No. 2 Solar System (613)* – TerraVerde Energy issued a Request for Proposals for the construction of photovoltaic-battery energy storage systems at Wellfield No. 2. A mandatory site walk was held. TerraVerde Energy continues to manage the remaining Self-Generation Incentive Program (SGIP) application. (CIP Priority: Low)
46. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continues to review 100% plans and specifications. (No change.) (CIP Priority: High)
47. *Marz Farms SMP Discharge Station (625)* – The design engineer, MKN, submitted the 60% design plans for District review. (CIP Priority: High)
48. *LBWFP Secondary Access (631)* – The design engineer, MNS, submitted 50% plans and a Draft Aesthetic Technical Memorandum, and continued preparation of the Preliminary Design Report. Staff returned comments on the 50% plans. (CIP Priority: High)

49. *OSR2 Improvements (632)* – Staff is working with its environmental consultant, Rincon Consultants, to procure permits necessary for the construction of the project. Staff continues the review of 100% plans and specifications. *(CIP Priority: Medium)*
50. *LBWFP Staff Housing Replacement (633)* – District staff continued preparation of the bid documents. *(CIP Priority: High)*
51. *TOD Pump Station Surge Relief Vault Isolation Valve Replacement (638) **New Project*** – Phoenix Civil Engineering, Inc., who began preparing plans and Specifications. *(CIP Priority: High)*

Studies & Planning

52. *Pipeline Condition Assessment Program* – Staff held a site visit with V&A Consulting Engineers and the sub-consultant, Xylem, to walk the pipeline alignment to finalize the SmartBall leak detection portion of the work plan for the condition assessment of Lindero Feeder No. 2.

Grants and Funding Opportunities

53. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – The project proponents are preparing progress reports and invoices for the first quarter of 2026.

Miscellaneous Engineering Activities

54. *Training* – The seventh cross-training session on construction inspection featured a presentation about traffic control inspection best practices from a Construction Inspector. Engineering staff also received a presentation from a Construction Inspector about welded steel pipe inspection. Additionally, the Cross Connection Specialist provided an overview of Calleguas's Cross Connection program.

Project No.	Project Name	Jurisdiction	Board Division	Award Date	Contract Completion Date	Contractor	Consultant	Construction Amount	Construction % Complete
591	Lake Sherwood Pump Station Rehabilitation	Thousand Oaks	2	9/2/2020	3/31/2026	MMC, Inc. La Palma, CA	Perlter & Ingalsbe	\$2,844,000	100
592	Lindero Pump Station Rehabilitation	Thousand Oaks	2	6/18/2025	12/17/2028	Pacific Hydrotech Corp. Perris, CA	Kennedy Jenks	\$16,329,000	4
607	Somis Farmworker Housing SMP Discharge Station	Camarillo	3	3/18/2026	TBD – Reviewing Insurance & Bond Docs	Cedro Construction, Inc. Santa Paula, CA	MKN	\$462,798	0
620	NWC Relocation and Administration Building Storage Room Addition	Thousand Oaks	2	3/5/2025	7/15/2026	PreCon Industries, Inc. Santa Maria, CA	Kennedy Jenks	\$2,177,000	43
614	CCSB Strengthening for Metrolink SCORE Improvements	Simi Valley	1	11/5/2025	5/9/2026	Structural Preservation Systems, LLC Columbia, MD	Phoenix Civil Eng.	\$1,272,060	100
621	LBWFP Roof Replacements	Thousand Oaks	2	9/17/2025	5/6/2026	Rite-Way Roof Corporation Fontana, CA	Kennedy Jenks	\$357,646	55
							Total	\$23,442,504	

Operations and Maintenance

Salinity Management Pipeline

55. Calleguas staff completed sensitive-species toxicity testing at the SMP effluent station for the second consecutive month. This testing is required under the District's National Pollutant Discharge Elimination System (NPDES) permit for the Hueneme Outfall and evaluates effluent effects on three species: kelp, urchin, and topsmelt. Results from the first round indicated that all three species responded to toxicity at similar levels. If all three required sampling events show similar findings, the District will have the flexibility to select any of the three species for ongoing monitoring.
56. Port Hueneme Water Agency's water treatment plant remains offline due to an ongoing tank rehabilitation project. Camrosa's Round Mountain Water Treatment Plant has returned to service following the completion of maintenance and repair activities. The North Pleasant Valley Desalter continues to discharge into the SMP.

LBWFP

57. Staff continues to perform routine maintenance activities at the LBWFP while it is not operating. Work includes thorough cleaning and detailed inspection of Washwater Basin No. 1 to ensure proper functionality, structural integrity, and readiness for future operation.



58. During routine weekly visual inspections of the LBWFP chemical building, staff detected a leak on a 2-inch PVC process line. The affected section of PVC pipe was isolated and replaced, restoring full integrity of the piping system.



Las Posas Aquifer Storage and Recovery Project

59. Staff completed annual maintenance on Wells Nos. 7 through 12. Tasks included:
- Rodent control and vegetation management
 - Inspection of analyzers and safety sensors for proper function
 - Inspection of oil lubrication system

60. Staff provided support to the contractor, DeNora, during the annual preventive maintenance of the chlorinator system. Work performed included maintenance on pressure regulators, vacuum regulators, and chlorine filters; replacement of gaskets and diaphragms; and completion of performance testing to ensure proper system operation.

61. Staff are exploring energy-saving opportunities through partnership with the Southern California Regional Energy Network (SoCalREN), a publicly-funded program administered by the County of Los Angeles and authorized by the California Public Utilities Commission. SoCalREN partners with public agencies across Southern California to deliver energy-efficiency services that support cost savings, sustainability goals, and operational improvements. The program is funded by utility ratepayer dollars and is designed to help public entities implement energy projects more effectively.

Water Distribution System

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

- *Hydroelectric Generators:* Santa Rosa and Grandsen
- *Reservoirs:* Lindero and Thousand Oaks
- *Turnouts:* Camarillo - Anacapa, Antonio, Bradford, Del Manzano, Flynn Road, Las Posas, and East Ponderosa
- *Pump Stations:* TOD and Sherwood
- *Pressure Regulating Stations:* 3, 4, 6A and 7

63. Deep Trekker visited Calleguas to train staff in the use of a remotely-operated vehicle (ROV) for drinking water reservoir inspections. Following the training, staff inspected the Lindero and Thousand Oaks Reservoirs, as well as the Lake Bard intake tower structure gates, and shared the collected data with Engineering staff for review.





64. Staff responded to repair needs at two separate locations involving concrete and asphalt surrounding access manholes in the City of Simi Valley. Repairs consisted of removing deteriorated material, performing proper base preparation, and restoring the surface to ensure structural stability and safe access.

Training

65. Staff provided cross-connection control training to O&M personnel and the District's intern cohort, meeting regulatory training requirements and assisting staff in identifying and reporting cross-connections in the field.

Human Resources and Risk Management (HRRM)

Human Resources

66. HRRM coordinated an All-Employee meeting, which featured a number of presentations. The Manager of IT provided an overview of Artificial Intelligence and the District's newly-developed AI Policy, the Deputy General Manager presented an overview of the upcoming and teambuilding training, and the Manager of Water Resources provided a water supply update. Casey Versteeg, Senior Water Operator, was recognized for 15 years of service and Operations Supervisor David Hernandez was recognized for 10 years of service.

67. Two new internal promotions occurred in the O&M Department:

- Patrick Augusta has been chosen as the new Distribution Crew Leader to fill the vacancy left by José Tamayo, who was recently promoted to Distribution System Supervisor. Patrick has 22 years of experience working at Calleguas, 18 of which have been as part of the Distribution team. He holds a Water Distribution Operator Grade 3 certification and a Water Treatment Operator Grade 2 certification.
- Senior Maintenance Worker David Vaca was selected as the new Senior Maintenance Crew Leader, moving into the position vacated by Jerrad Uribe, who was promoted to System Maintenance Supervisor. David has worked at the District for six years and holds a Water Distribution Operator Grade 3 certification and a Water Treatment Operator Grade 2 certification.



68. The Senior Human Resources Analyst coordinated the District’s participation in spring college career fairs across Ventura County. Calleguas attended career fairs at California Lutheran University, Moorpark College, Oxnard College, California State University -Channel Islands, and Ventura College. District representatives, including the General Manager and staff from the HRRM, Water Resources, Engineering, and Operations and Maintenance Departments shared their

knowledge and experience in the water sector. Staff provided water career information and connected students to the Calleguas Careers in Water webpage to engage with information and opportunities.

Risk Management

69. The Emergency Response Coordinator scheduled annual training on the use of Self-Contained Breathing Apparatus (SCBA) equipment for Operations and Distribution System staff. In addition to training, staff coordinated annual flow testing inspection requirements for SCBA air cylinders to ensure safety and regulatory compliance.
70. The Emergency Response Coordinator attended the Oversight Committee meeting of the Ventura County Regional Radio System. The meeting included updates from the County Chief Information Officer and Technical Subcommittee, as well as a presentation on radio system implementation by the Oxnard Police Department.
71. The Emergency Response Coordinator attended the kickoff meeting for the Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) update process, hosted by the Ventura County Sheriff’s Office of Emergency Services. The District participated in the 2022 MJHMP, which was adopted by the Board on July 20, 2022, and approved by the Federal Emergency Management Agency (FEMA) on August 16, 2022. Participating in the five-year MJHMP update and adopting the approved 2027 MJHMP will ensure the District remains eligible for federal and state hazard mitigation grant funding.
72. Following the successful on-site Occupational Safety and Health Administration (OSHA) inspection at the Grimes Canyon Disinfection Facility, the District has entered the document request phase of the inspection process. OSHA requested 41 documents, many spanning multiple years. To fulfill this request, the Environmental Health & Safety (EH&S) Specialist collaborated closely with staff from O&M and HRRM. In total, the response included 878 MB of data across 224 files and 66 folders. After compiling the materials, the EH&S Specialist organized and reviewed each item to ensure the request was fully met. The finalized documents were then

submitted to OSHA for review. OSHA has six months to finalize the inspection, during which additional documentation may be requested.

Training

73. The Management Team held a retreat focused on a ten-year vision for the District. The retreat was the culmination of four preparation sessions over the last two months that examined contextual characteristics and drivers of change throughout the District's past, present, and future. Managers focused the discussion around five focal issues: Delta conveyance and its impact on the District's water resource development plans; the cost of Metropolitan water; the ability to pay for new water facilities and aging infrastructure rehabilitation and repair; maintaining the District's workforce; and the impacts of technology and new infrastructure on the District. The retreat revealed a high level of alignment across departments regarding the direction in which the District is heading and the critical interdependency of those departments in achieving their collective preferred future—and being able to adapt to the changes that are sure to arise between now and then.

74. The District launched its leadership and team building series with the first of five all-employee workshops scheduled throughout 2026. The April session was facilitated by Drew Olson, owner of Leadership Development Network, and focused on building trust, which is the first behavior in the *Five Behaviors of a Cohesive Team* framework.

75. The EH&S Specialist provided annual operator safety training on pH neutralization procedures, use of SCBA, and the Hazardous Materials Business Plan. In addition, Engineering and O&M staff were trained on the latest safety requirements for sliding and swinging gate regulations.

Finance

76. Staff processed and paid 282 invoices, totaling approximately \$10.5 million, between March 18 and April 17.

77. Staff prepared purveyor invoices for water sales in March totaling \$14,586,693.31. Metropolitan invoiced the District for the same period a total of \$10,870,394.30.

78. The Metropolitan invoice for water purchased in February and paid in April is \$7,689,943.27.

79. The balance in the LAIF account as of March 31 was \$10,107,352.28. The monthly effective yield is 3.826% for March.

80. The Los Angeles-Long Beach-Anaheim Consumer Price Index for March was up 1.1% over the past month and up 3.4% from a year ago.

81. Staff continue to work on the FY 2026-27 budget process and are in the process of collaborating with department managers to make final adjustments. The 2027 rates are also being developed in coordination with the budget process. The full budget will be presented to the Board in June.

82. The Manager of Finance, Manager of HRRM, and the Senior Accounting Technician attended the annual Tyler Conference. The four-day event provides continuing education, updates on upcoming changes, and opportunities to network with staff from cities, counties, and special districts that use the same finance software.



Information Technology

Cybersecurity

83. Staff continue to follow updates from the federal Cybersecurity and Infrastructure Security Agency, California Office of Emergency Services, and the Federal Bureau of Investigation's Cyberhood Watch community that provide details of current threat activity and exploits to ensure the District stays protected.

84. The Manager of IT updated the Cybersecurity Program with a new artificial intelligence policy that contains guardrails for acceptable use while controlling risks.

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

86. During March, the District's spam filter processed 60,724 emails, allowing 37% to be delivered, reporting 23% as spam, and rejecting 40% due to rules or viruses.

Capital Project Support

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

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

GIS Activities

88. Staff began working on implementation of an alternative login method for Cityworks that was mandated by Trimble to provide better security for the District's application.
89. To allow field crews working with Cityworks to have direct access to record drawings, staff completed attaching record drawings to the existing infrastructure in the District's GIS system.

Hardware & Software

90. Staff performed a site walk with Crown Castle Fiber to confirm an installation path for a secondary internet feed to the District's headquarters. Crown Castle Fiber is currently developing drawings and language for a necessary easement to access Calleguas's facilities.
91. Staff has procured a Google Workspace license that will allow regulation of the Gemini generative artificial intelligence application.
92. Staff supported audio visual needs at the Channel Counties Water Utility Committee Operator Technology Workshop.
93. Staff increased reliability of SCADA communications by completing implementation of secondary internet connections for remote SCADA sites that had fiber optic internet access.
94. Staff continued to provide Helpdesk functions. There were 69 tickets closed that included the following requests:
 - Setup and support audiovisual needs in Board and conference rooms for various meetings
 - Fixing web map issues on GIS
 - Workstation software updates and troubleshooting
 - Replacement of turnout computers
 - Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
 - Printer troubleshooting
 - Updates to the internal SharePoint page
 - E-mail support
 - Creating inboxes for public outreach



March 31, 2026
Financial Statements

Calleguas Municipal Water District
Statement of Net Assets
as of March 31, 2026

	<u>ASSETS</u>	<u>03/31/26</u>
Current Assets:		
Unrestricted Assets		
Cash		\$ 8,449,171
Investments		185,290,059
Accounts Receivable		20,003,253
Interest Receivable		1,467,441
Inventory		67,282,917
Prepaid Expenses		15,631,523
Restricted Current Assets		
Restricted Cash & Investments		25,906
Total Current Assets		298,150,269
Capital Assets:		
Land & Improvements		23,155,786
CIP		26,217,814
Distribution Facilities		627,325,211
Buildings & Improvements		32,054,557
Equipment		29,909,581
Total Capital Assets		738,662,948
Accumulated Depreciation		(283,374,057)
Capital Assets (Net of Accumulated Depreciation)		455,288,891
OPEB Asset		444,251
Total Assets		\$ 753,883,412
Deferred Outflows - Bond Refunding		6,453,867
Deferred Outflows - Pensions		4,681,658
Deferred Outflows - OPEB		1,287,235
Total Deferred Outflows		\$ 12,422,760
Total Assets & Deferred Outflows		\$ 766,306,172

Calleguas Municipal Water District
Statement of Net Assets
as of March 31, 2026

<u>LIABILITIES AND NET ASSETS</u>	<u>03/31/26</u>
Current Liabilities:	
Accounts Payable	\$ 22,543,785
Accrued Expenses	487,799
Interest Payable	1,070,100
Retention Payable	298,484
Deposits	1,293,402
Compensated Absences	1,080,161
Current portion of bonds payable	8,330,000
Total Current Liabilities	35,103,731
Long-Term Liabilities:	
Bonds payable, net of current portion	143,575,763
Compensated Absences	991,601
Pension Liability	9,222,693
Total long-term liabilities	153,790,057
Total Liabilities	188,893,788
Deferred Inflows - Pensions	776,578
Deferred Inflows - OPEB	1,022,338
Total Deferred Inflows	\$ 1,798,916
Total Liabilities & Deferred Inflows	\$ 190,692,704
Net Assets:	
Invested in capital assets, net of related debt	255,032,108
Restricted for Debt Service	7,291,697
Restricted for OPEB	444,251
Unrestricted	312,845,411
Total Net Assets	575,613,468
Total Liabilities, Deferred Inflows and Net Assets	\$ 766,306,172

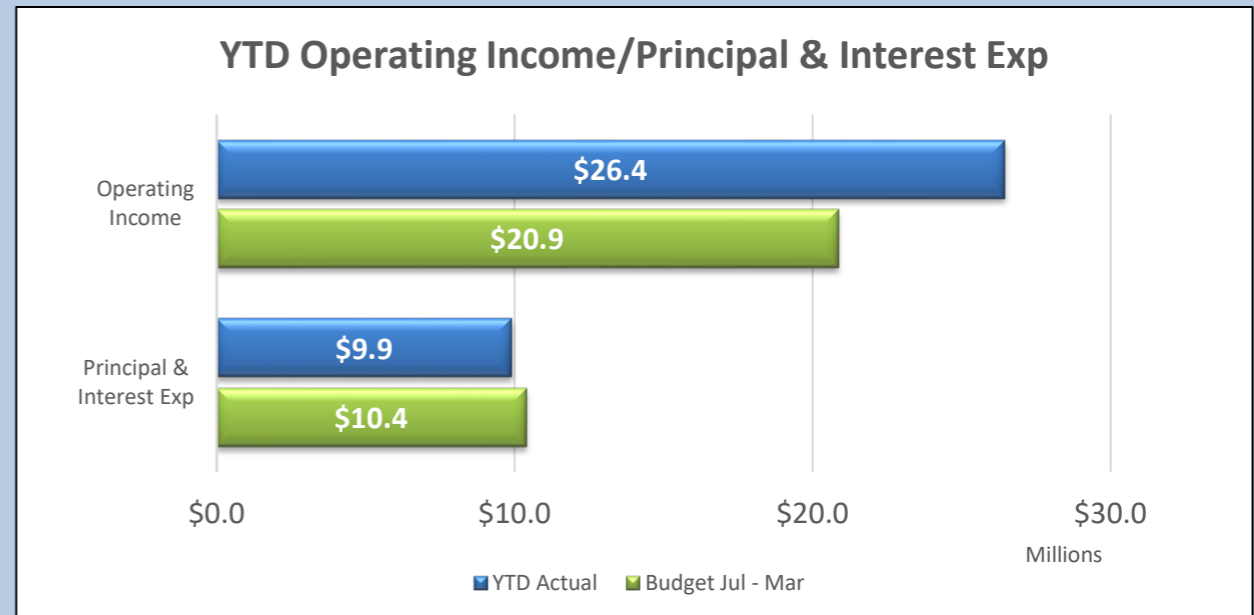
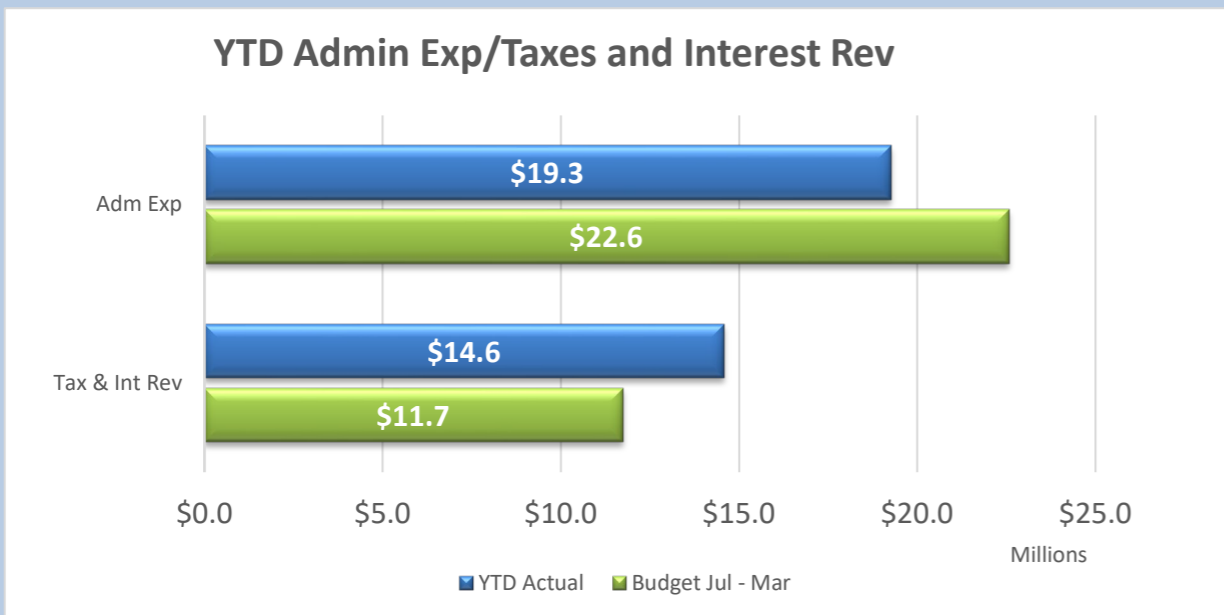
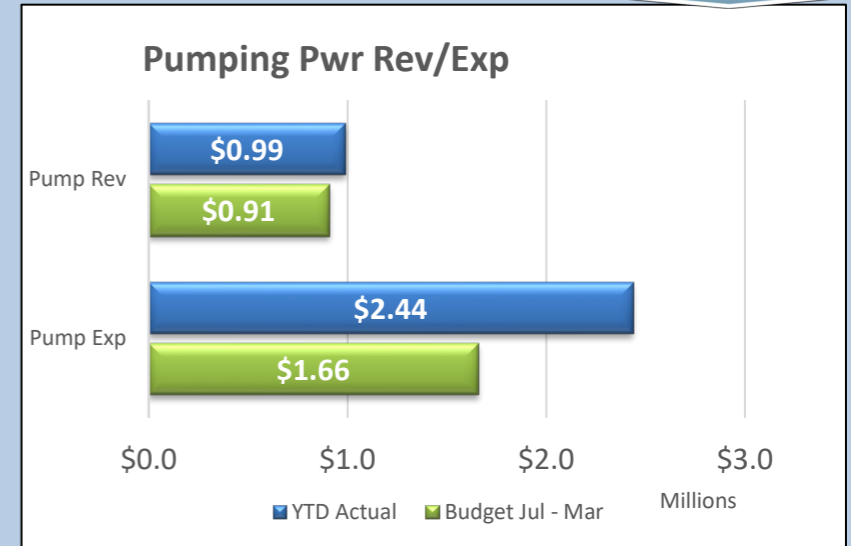
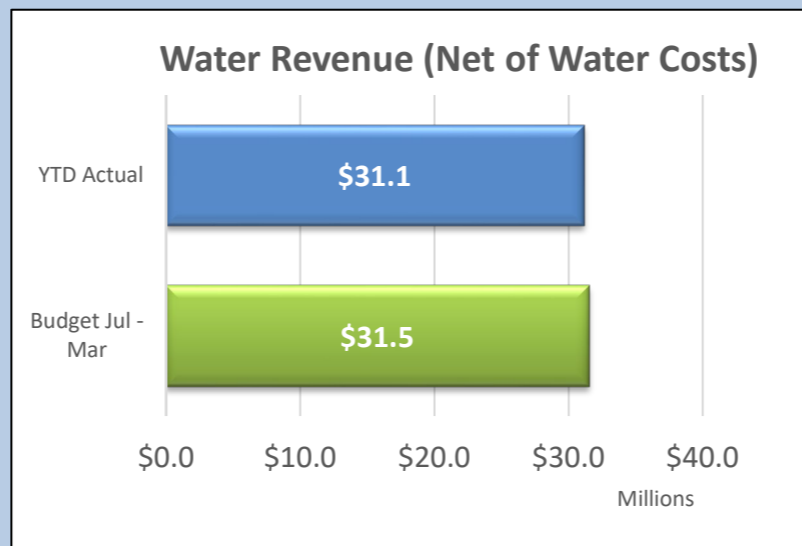
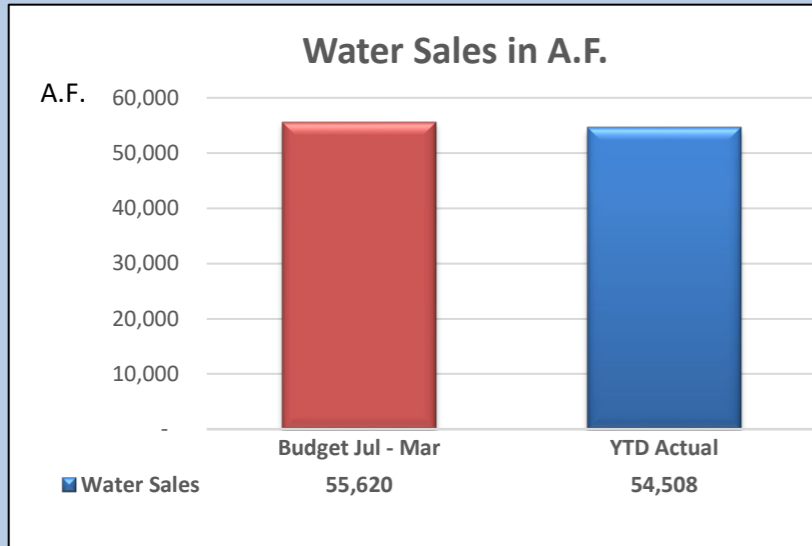
Calleguas Municipal Water District
Income Statement
Comparison for Nine Months of Budget

	Fiscal Year 2025-26 Total Budget	Nine Months of FY 2025-26 Budget	Nine Months Ended 03/31/26	\$ Variance	%
Water Sales	\$ 147,450,210	\$ 107,453,780	\$ 105,796,092	\$ (1,657,688)	98.5%
Other Water Revenues	443,500	332,626	378,446	45,820	113.8%
Capacity Charge	7,741,200	5,868,604	5,864,043	(4,561)	99.9%
Readiness to serve-purveyors	9,833,890	7,009,598	7,006,623	(2,975)	100.0%
Recycled Water	100,290	75,920	129,840	53,920	171.0%
Pumping Power Revenue	1,200,000	906,000	989,814	83,814	109.3%
Power Generation	600,000	433,800	433,073	(727)	99.8%
SMP Fees	638,980	479,236	524,059	44,823	109.4%
Total Operating Revenues	<u>168,008,070</u>	<u>122,559,564</u>	<u>121,121,992</u>	<u>(1,437,572)</u>	<u>98.8%</u>
Cost of Water	108,970,110	79,330,240	77,291,875	2,038,365	97.4%
Capacity Reservation Charge-MWD	2,443,880	1,839,508	1,838,138	1,371	99.9%
Readiness to serve-MWD	9,833,890	7,295,762	7,315,042	(19,280)	100.3%
Recycled Water	85,180	63,886	98,172	(34,286)	153.7%
Pumping Power	2,100,000	1,659,000	2,435,909	(776,909)	146.8%
Total Cost of Water	<u>123,433,060</u>	<u>90,188,396</u>	<u>88,979,136</u>	<u>1,209,260</u>	<u>98.7%</u>
Salaries	12,563,080	9,422,332	9,188,510	233,822	97.5%
Benefits	6,092,830	4,569,631	4,040,302	529,329	88.4%
Fuel and vehicle exp	320,000	239,999	181,397	58,602	75.6%
Utilities	430,000	327,300	342,991	(15,691)	104.8%
Operations & Maintenance Supplies	1,369,672	1,028,899	824,433	204,466	80.1%
Office Supplies	521,595	396,663	225,035	171,628	56.7%
Outside services	4,052,003	3,294,271	2,229,772	1,064,499	67.7%
Consultants/Studies	1,617,677	1,214,188	536,962	677,226	44.2%
Permits, Leases and fees	342,200	301,180	252,285	48,895	83.8%
Travel & Training	352,770	266,841	233,137	33,704	87.4%
Memberships	239,110	228,318	200,776	27,542	87.9%
Insurance	495,000	495,000	439,240	55,760	88.7%
Legal	655,000	491,251	520,781	(29,530)	106.0%
Conservation	378,910	285,160	33,754	251,406	11.8%
Miscellaneous	2,500	1,876	797	1,079	42.5%
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	<u>29,432,347</u>	<u>22,562,909</u>	<u>19,250,173</u>	<u>3,312,736</u>	<u>85.3%</u>
Operating Income	<u>\$ 15,142,663</u>	<u>\$ 9,808,259</u>	<u>\$ 12,892,683</u>	<u>\$ 3,084,424</u>	<u>131.4%</u>

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

	Fiscal Year 2025-26 Total Budget	Nine Months of FY 2025-26 Budget	Nine Months Ended 03/31/26	\$ Variance	%
Operating Income	\$ 15,142,663	\$ 9,808,259	\$ 12,892,683	\$ 3,084,424	131.4%
Interest Income	4,845,000	3,633,750	6,304,489	2,670,739	173.5%
G/L on Investments	0	0	(1,193,611)	(1,193,611)	N/C
Water standby charges	1,350,000	749,250	787,702	38,452	105.1%
Tax Revenue	12,850,000	7,067,500	7,377,537	310,037	104.4%
Tax Collection, Bank & Bond Fees	(530,000)	(351,752)	(292,965)	58,787	83.3%
Other Income	357,580	268,189	108,268	(159,921)	40.4%
Loan Interest expense	(430,890)	(323,169)	(49,335)	273,834	15.3%
Bond Interest expense	(5,513,270)	(4,134,953)	(3,655,652)	479,301	88.4%
Bond Premium/Discount Amortization	765,500	574,124	960,380	386,256	167.3%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	13,693,920	7,482,939	10,346,813	2,863,874	
Income before Capital, Contributions, & Depreciation	28,836,583	17,291,198	23,239,496	5,948,298	134.4%
Depreciation	(14,660,000)	(10,995,002)	(11,830,737)	(835,735)	107.6%
Capital Equipment > \$5,000	(1,064,020)	(881,647)	(515,550)	366,097	58.5%
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	437,677	437,677	N/C
Capital Related Expenses	(15,724,020)	(11,876,649)	(12,124,209)	(247,560)	102.1%
Changes in Net Assets	\$ 13,112,563	\$ 5,414,549	\$ 11,115,287	\$ 5,700,738	
Net Assets, beginning of year (Restated)			564,498,181		
Net Assets, end of year			\$ 575,613,468		

Financial Snapshot - March 31, 2026



Budget & Actuals for the month of March 2026

	Budget for Mar 31, 2026	Actuals for Mar 31 2026	\$ Variance
Total Operating Revenues	\$ 11,187,787	\$ 14,616,460	\$ 3,428,673
Total Cost of Water	8,308,929	11,118,770	(2,809,841)
Total Operating Admin Expenses	2,135,254	2,244,937	(109,683)
Operating Income	743,604	1,252,753	509,149
Total Non-Operating Rev/Exp	8,234	(1,082,987)	(1,091,221)
Capital Related Expenses	(1,520,757)	(1,681,359)	(160,602)
Changes in Net Assets	\$ (768,919)	\$ (1,511,593)	\$ (742,674)

Cash & Investment Balances

	as of February 28, 2026	as of March 31, 2026
Cash	\$ 9,847,140	\$ 8,449,171
Investments	186,167,540	185,290,059
Restricted Investments	25,843	25,906
Total:	\$ 196,040,524	\$ 193,765,136

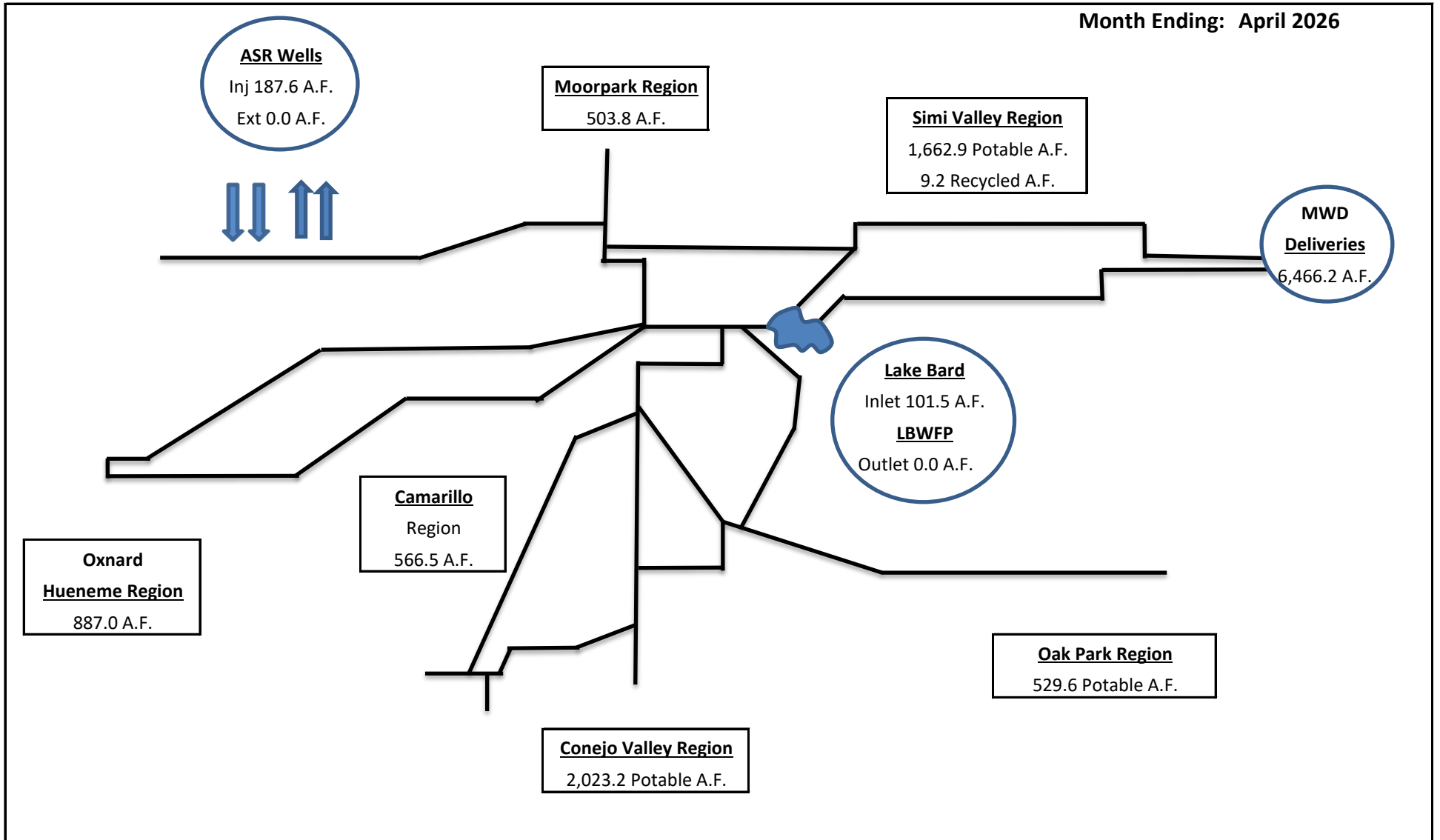
Financial Snapshot - March 31, 2026



Current Ratio	Mar - 8.49	Current Assets/Current Liabilities
	Feb - 9.69	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	Mar - 6.13	Curr Assets-Inventory-Prepays)/Curr Liabilites
	Feb - 6.98	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	Mar - 25.1%	Total Liabilities/Total Assets
	Feb - 24.6%	Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
Debt Service Coverage	Mar - 2.67	Operating Income/(Principal + Interest)
	Feb - 2.79	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	Mar - 7.42	Earnings before Interest & Depreciation/Interest Expense
	Feb - 7.69	Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more favorable, indicating stronger financial health.

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

Month Ending: April 2026



Current Fiscal Year to Date:

60,681.1	A.F. Potable
94.3	A.F. Recycled
717.2	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 04/30/25

62,218.0	A.F. Potable
81.6	A.F. Recycled
555.5	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 04/30/24

52,626.1	A.F. Potable
48.2	A.F. Recycled
645.6	A.F. SMP Brine
-	A.F. SMP Non-Brine

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

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

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	8.6	17,702.77	1,148.00	18,850.77
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,047.4	2,155,544.76	240,235.00	2,395,779.76
Camarillo, City of	232.1	477,731.86	65,272.00	543,003.86
Camrosa Water District	330.9	681,085.27	86,925.00	768,010.27
Crestview Mutual Water Co.	-	-	1,707.00	1,707.00
Ventura Co WWD #38	130.2	267,890.23	22,701.22	290,591.45
Solano Verde Mutual Water	16.8	34,551.01	5,449.00	40,000.01
Triunfo Water & Sanitation District	144.2	296,696.84	58,754.29	355,451.13
Oxnard, City of	887.0	1,825,495.99	156,875.00	1,982,370.99
Pleasant Valley Mutual Water Co.	3.5	7,252.13	9,380.00	16,632.13
California Water Service Co.	495.5	1,019,721.05	179,846.51	1,199,567.56
Simi Valley, City of	1,305.5	2,686,777.40	322,903.10	3,009,680.50
Golden State Water	348.8	717,796.01	87,378.00	805,174.01
Thousand Oaks, City of	718.7	1,478,988.41	162,964.00	1,641,952.41
Ventura Co WWD #1	503.7	1,036,555.12	152,848.90	1,189,404.02
Ventura Co WWD #19	0.1	174.81	3,278.00	3,452.81
Potable Total	6,173.0	\$ 12,703,963.66	\$ 1,557,965.02	\$ 14,261,928.68

Potable 2025	5,682.5
Potable 2024	4,089.0

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

Recycled Water

Simi Valley, City of (Rec)	9.2	15,050.79	-	15,050.79
Recycled Sales Total	9.2	\$ 15,050.79	\$ -	\$ 15,050.79

Recycled 2025	12.9
Recycled 2024	2.5

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of April 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	2.1	\$ 1,699.76	\$ 3,825.50	\$ 5,525.26
Oxnard		\$ -	\$ -	\$ -
Camarillo	54.7	\$ 44,507.19	\$ 297.44	\$ 44,804.63
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	56.8	\$ 46,206.95	\$ 4,122.94	\$ 50,329.89

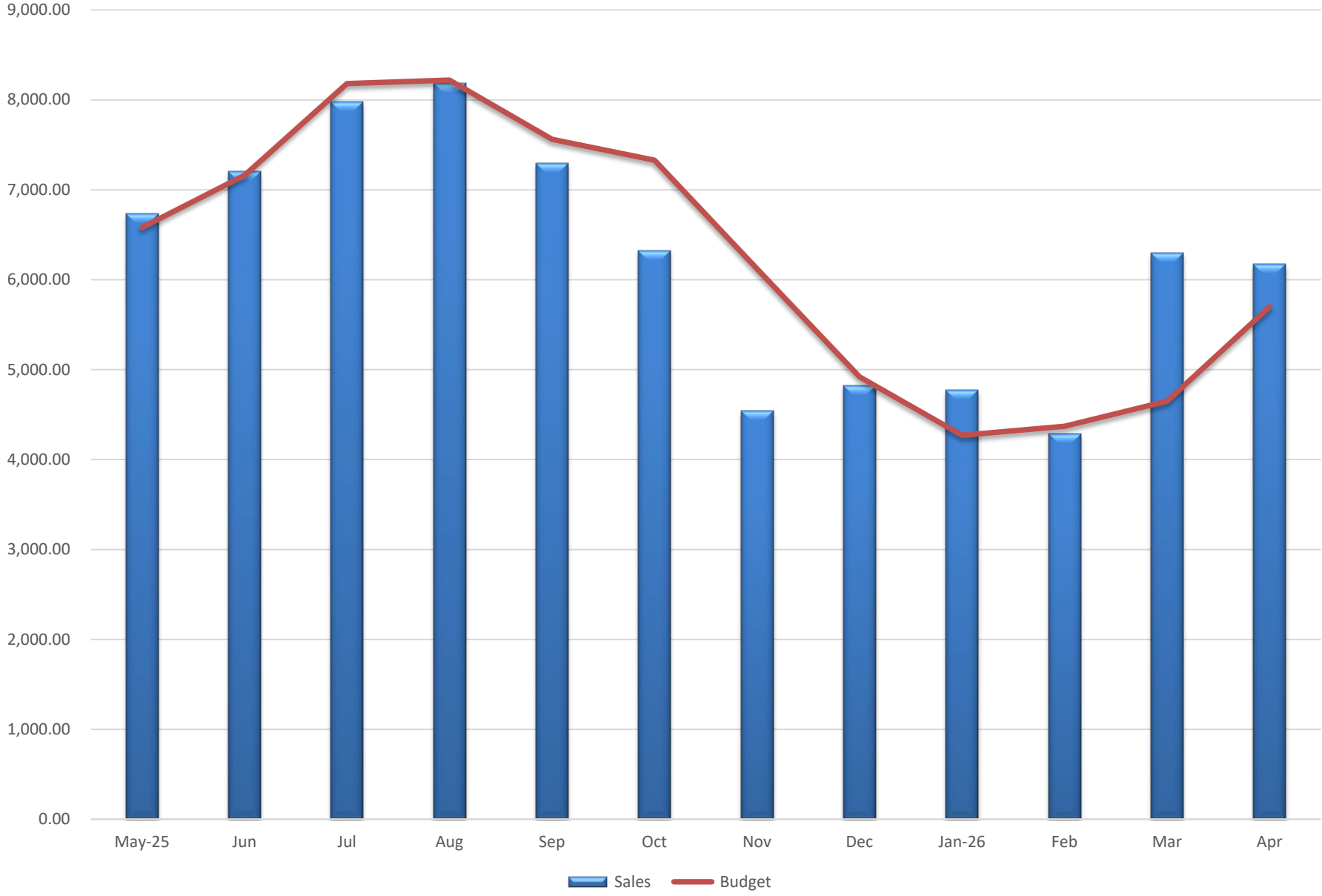
SMP Brine 2025

SMP Non-Brine Discharge

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

SMP Non-Brine 2025

Sales vs Budget Last 12 Months



Calleguas Municipal Water District
MWD Invoice Reconciliation
For the Month of April 2026

Source-MWD			
Metropolitan Delivery		6,466.2	\$ 9,880,353.60

Sales			
Purveyor Sales		6,173.0	\$ 9,432,344.00
Construction Sales		-	-
		-	-
Total Sales Potable Water		6,173.0	\$ 9,432,344.00

Storage/Transfers			
Water Reservoirs		(5.6)	(8,556.80)
Lake Bard Input (Storage)		101.5	155,092.00
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		187.6	286,652.80
ASR Wells Output (Use)		-	-
ASR Cyclic Storage @ \$ 1264 A.F.			-
Transfer from Las Virgenes MWD		-	-
Transfer to Las Virgenes MWD		4.1	6,264.80
Total Storage Activity		287.6	439,452.8

Total Water Sales & Use	6,460.6	9,871,796.80
Reconciliation Adjustment	5.6	8,556.80
Water Sales per MWD	6,466.2	9,880,353.60

CRC	201,912.50
RTS	849,706.00
LRP	(110,160.00)
Conservation Program Costs	(60,157.39)
Turf Replacement	-
MAAP Funding	-
RTS Adjustment for FY 2024/25	

Total MWD Invoice for April 2026 10,761,654.71

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

March 1, 2026 to March 31, 2026

Hours Possible Generating: 3,720
 Hours On Line - Generating: 1,210
 Hours Off Line - Flow Conditions: 1,767
 Hours Off Line - Maintenance: 747
 Hours Off Line - Power Loss: 0

Monthly Revenue - FY 2025-26	
July - 2025	\$ 108,137.78
August	105,407.11
September	100,639.16
October	56,495.43
November	24,540.03
December	12,348.65
January - 2026	13,772.46
February	11,732.70
March	27,478.47
April	
May	
June	
2025-26 Totals	\$ 460,551.79

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	
May	
June	
2024-25 Totals	\$ 424,615.32

FY 2025-26 Budget 600,000.00

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

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

March 1, 2026 to March 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	13
Hours Off Line - Flow Conditions:	732
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	82.91	March		March	0.00
April		April		April	
May		May		May	
June		June		June	
2025-26 Totals	\$ 2,545.19	2025-26 Total	\$ 12,901.00	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**

March 1, 2026 to March 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	744
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	
May	
June	
2025-26 Totals	\$ 350,784.56

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	
May	
June	
2024-25 Totals	\$ 358,567.78

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**

March 1, 2026 to March 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	249
Hours Off Line - Flow Conditions:	496
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26	
July - 2025	\$ 628.19
August	2,432.13
September	2,272.68
October	1,417.23
November	0.00
December	188.72
January - 2026	726.95
February	783.46
March	3,024.00
April	
May	
June	
2025-26 Totals	\$ 11,473.36

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	
May	
June	
2024-25 Totals	\$ 4,965.29

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**

March 1, 2026 to March 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	352
Hours Off Line - Flow Conditions:	390
Hours Off Line - Maintenance:	3
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				April	
May				May	
June				June	
2025-26 Totals	\$ 51,646.08	\$ 53,177.51	\$ (1,531.43)	2024-25 Totals	\$ 21,424.01

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**

March 1, 2026 to March 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	596
Hours Off Line - Flow Conditions:	149
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	
May	
June	
2025-26 Total	\$ 44,102.60

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	
May	
June	
2024-25 Totals	\$ 37,695.07

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
April 30, 2026**

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 20,206,369.57	3.81%
Ventura County Pool	819.42	3.94%
Total Pooled Investments	\$ 20,207,188.99	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 174,730,262.94	4.00%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	23,057.67	
US Bank - 2021 Payment Fund	591.13	
US Bank - 2016 Series A Payment Acct	0.84	
US Bank - 2024 Series A Payment Acct	2,324.78	
Total Restricted Investments	\$ 25,974.42	
Total - All Investments	\$ 194,963,426.35	
Cash Balance	4,421,221.68	
Total Cash and Investments	\$ 199,384,648.03	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of March 31, 2026	\$ 132.58
Current Month Activity:	
Interest Paid	686.84
Transfer to/From General Fund Checking	-
Balance on Hand as of April 30, 2026	<u>\$ 819.42</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of March 31, 2026	\$ 10,107,352.28
Current Month Activity:	
Interest Paid	99,017.29
Transfer from General Fund Checking	10,000,000.00
Balance on Hand as of April 30, 2026	<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
4/30/2026**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
05594YAD8	BMW Vehicle Lease Trust	795,000.00	4.15	5/25/2029	794,912.15	794,912.85	793,746.29	824.81	NA	4.273	4.855	1.819	ABS
05592XAD2	BMW Vehicle Owner Trust	82,566.29	5.47	2/25/2028	82,551.66	82,560.51	82,956.75	75.27	AAA	3.775	5.474	0.270	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,924.12	1,050,344.13	794.20	AAA	4.053	4.562	0.928	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,751.75	1,893,446.69	4,322.93	AAA	3.977	5.226	0.362	ABS
362962AD4	GM Financial Auto Leasing Trust	745,000.00	4.58	5/22/2028	744,987.63	744,991.46	748,260.87	1,042.59	AAA	4.083	4.839	0.807	ABS
36271VAD9	GM Financial Auto Leasing Trust	665,000.00	4.66	2/21/2028	664,921.53	664,953.02	667,973.88	946.89	AAA	3.975	4.664	0.612	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,953.83	390,487.50	695.50	AAA	4.202	4.712	1.076	ABS
43813YAC6	Honda Auto Receivables Owner Trust	936,575.69	4.57	3/21/2029	936,428.56	936,482.91	940,080.36	1,188.93	NA	4.047	4.658	0.647	ABS
438123AC5	Honda Auto Receivables Owner Trust	294,490.73	5.67	6/21/2028	294,438.87	294,466.69	296,988.60	463.82	NA	4.066	5.744	0.487	ABS
43815JAC7	Honda Auto Receivables Owner Trust	27,279.59	5.04	4/21/2027	27,274.52	27,278.40	27,305.07	38.19	NA	3.844	5.089	0.075	ABS
44935DAD1	Hyundai Auto Lease Sec Trust	510,000.00	4.53	4/17/2028	509,953.95	509,969.51	512,219.01	1,026.80	AAA	4.097	4.533	0.912	ABS
448972AD1	Hyundai Auto Lease Sec Trust	545,000.00	4.21	4/16/2029	544,920.54	544,921.20	544,367.26	573.61	AAA	4.310	4.215	1.834	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,891.76	978,069.30	1,872.00	AAA	4.074	4.844	1.104	ABS
44934QAD3	Hyundai Auto Receivables Trust	447,334.26	4.84	3/15/2029	447,266.76	447,292.49	449,982.04	962.27	AAA	3.962	5.447	0.637	ABS
47800BAC2	John Deere Owner Trust	92,402.13	5.09	6/15/2027	92,394.96	92,400.43	92,447.96	209.03	NA	4.647	5.147	0.084	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,963.77	771,522.29	1,447.60	NA	4.141	5.086	1.558	ABS
58768YAD7	Mercedes-Benz Auto Lease Trust	815,000.00	4.61	4/16/2029	814,900.65	814,922.69	820,167.92	1,669.84	AAA	4.221	4.660	1.458	ABS
58768PAC8	Mercedes-Benz Auto Receivables Trust	104,207.42	5.21	8/16/2027	104,186.81	104,201.88	104,316.53	241.30	AAA	4.024	5.275	0.084	ABS
89240JAD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	8/15/2029	949,961.91	949,972.40	955,416.90	1,959.11	NA	4.058	4.687	0.908	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,845.07	1,071,053.68	1,300.75	NA	4.247	3.966	1.442	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,991.69	1,050,342.04	1,516.70	AAA	3.828	4.750	0.527	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,959.50	1,209,741.68	1,660.56	NA	4.332	4.514	0.852	ABS
92970QAK1	Wells Fargo & Company	435,000.00	4.08	4/15/2031	434,939.01	434,939.14	433,772.00	197.20	NA	4.218	4.120	2.730	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,903.94	933,188.04	1,773.20	AAA	4.081	4.293	1.383	ABS
3133EPD1	Farm Credit System	3,600,000.00	4.375	9/15/2027	3,668,976.00	3,621,229.89	3,624,192.00	20,125.00	AA+	3.865	3.903	1.315	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.625	7/17/2026	1,749,160.00	1,749,940.39	1,752,908.50	23,381.94	AA+	3.781	4.642	0.209	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.125	8/23/2027	3,468,430.00	3,490,767.99	3,512,379.50	27,270.83	AA+	3.842	4.348	1.257	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.5	8/28/2028	3,022,140.00	3,010,317.43	3,032,868.00	23,625.00	AA+	4.000	4.319	2.175	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.5	7/27/2026	3,099,845.00	3,099,990.12	3,105,350.60	36,425.00	AA+	3.727	4.501	0.237	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,048,828.91	3,059,907.00	56,604.17	AA+	3.934	4.053	2.389	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.5	3/10/2028	3,697,488.00	3,636,611.92	3,640,003.20	22,950.00	AA+	3.872	3.892	1.760	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,525,382.77	3,519,183.50	58,260.42	AA+	3.893	3.751	1.518	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.625	6/8/2029	3,068,460.00	3,043,786.60	3,058,833.00	55,114.58	AA+	3.946	4.099	2.822	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028	3,858,797.20	3,939,797.68	3,947,772.00	51,277.78	AA+	3.901	4.045	1.987	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.8	10/27/2026	2,614,500.00	2,953,657.15	2,958,126.00	266.67	AA+	3.706	4.237	0.480	Agency
3137FPJG1	Federal Home Loan Mortgage Corp	1,000,000.00	2.595	9/25/2029	935,195.31	948,636.59	950,089.00	2,162.50	AA+	4.199	4.293	3.096	Agency
3137BVZ82	Federal Home Loan Mortgage Corp	3,261,669.41	3.43	11/25/2027	3,213,508.83	3,241,360.73	3,245,478.48	9,322.94	AA+	3.928	4.323	0.569	Agency
3137FX3Q9	Federal Home Loan Mortgage Corp	1,650,000.00	1.406	8/25/2030	1,460,250.00	1,483,136.04	1,468,410.90	1,933.25	AA+	4.254	4.054	4.034	Agency
3137FQXJ7	Federal Home Loan Mortgage Corp	1,000,000.00	2.525	10/25/2026	958,398.44	995,750.98	993,796.00	2,104.17	AA+	3.873	3.611	0.339	Agency
3137FHPJ6	Federal Home Loan Mortgage Corp	1,100,000.00	3.926	7/25/2028	1,086,121.10	1,090,150.46	1,092,718.00	3,598.83	AA+	4.152	4.313	2.083	Agency
3137FK4M5	Federal Home Loan Mortgage Corp	1,750,000.00	4.06	10/25/2028	1,754,169.92	1,753,599.81	1,742,377.00	5,920.83	AA+	4.167	3.901	2.285	Agency
3137FJZ93	Federal Home Loan Mortgage Corp	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,594,647.82	1,599,534.43	5,092.43	AA+	4.167	4.341	2.273	Agency
3137FMTY8	Federal Home Loan Mortgage Corp	2,000,000.00	2.903	6/25/2029	1,935,703.13	1,942,897.89	1,924,390.00	4,838.33	AA+	4.187	3.868	2.881	Agency
CCYUSD	Cash	11,342.85	0	4/30/2026	11,342.85	11,342.85	11,342.85	0.00	AAA	---	---	0.000	Cash
002824BR0	Abbott Laboratories	1,250,000.00	3.7	3/9/2029	1,238,012.50	1,238,497.73	1,232,895.00	6,680.56	A+	4.212	4.045	2.665	Corporate
02079KAV9	Alphabet Inc.	1,250,000.00	3.875	11/15/2028	1,253,775.00	1,253,177.09	1,244,018.75	23,546.01	AA+	4.075	3.765	2.349	Corporate
025816EJ4	American Express Company	1,250,000.00	4.351	7/20/2029	1,261,325.00	1,259,230.73	1,247,615.00	15,258.72	A-	4.447	3.995	2.069	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.248	10/21/2027	1,626,373.00	1,666,345.52	1,679,928.10	1,533.78	A-	4.082	4.711	1.419	Corporate
06406RCG0	BNY Mellon Corp	1,205,000.00	4.026	11/22/2030	1,205,295.20	1,205,268.54	1,192,439.08	13,341.16	A	4.378	4.049	2.524	Corporate
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	11/14/2028	1,624,138.75	1,624,270.77	1,618,431.75	29,775.87	A	4.119	3.969	2.346	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.8	2/26/2027	2,998,410.00	2,999,562.13	3,017,913.00	26,000.00	AA-	4.045	4.819	0.712	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,976,027.44	2,033,890.00	29,425.00	A	4.134	5.574	2.044	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,622.78	1,086,996.40	9,630.88	AA-	3.998	4.179	1.153	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.851	7/25/2028	2,095,060.00	2,165,505.48	2,212,001.00	28,459.20	A	4.933	6.528	1.173	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.875	3/9/2028	2,029,460.00	2,013,531.17	2,028,020.00	14,083.33	A+	4.081	4.456	1.674	Corporate
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.4	3/7/2029	1,231,037.50	1,233,872.58	1,224,081.25	6,375.00	A+	4.178	3.886	2.670	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.9	1/9/2030	1,262,394.10	1,263,074.83	1,276,374.88	19,284.22	AA-	4.630	4.947	3.295	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.431	1/23/2030	2,007,840.00	2,006,284.59	1,990,294.00	24,124.33	A-	4.865	4.305	2.511	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.6	12/5/2029	1,379,213.40	1,379,433.96	1,388,284.14	25,744.67	AA+	4.416	4.613	3.224	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4	5/10/2027	818,671.60	819,727.92	819,362.86	15,580.00	A+	4.077	4.034	0.976	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,289,276.12	1,297,156.92	13,553.96	A+	3.991	4.498	1.208	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.125	11/10/2026	679,816.40	679,967.67	683,108.28	16,553.75	A+	4.233	5.135	0.423	Corporate

**Calleguas Municipal Water District
Investment Listing
4/30/2026**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
713448FL7	PepsiCo, Inc.	1,000,000.00	3.6	2/18/2028	968,490.00	985,419.42	991,613.00	7,300.00	A+	4.086	4.491	1.710	Corporate
693475CG8	PNC Financial Services	1,215,000.00	4.075	1/26/2029	1,215,388.80	1,215,338.20	1,208,692.94	13,065.47	A-	4.342	4.058	1.641	Corporate
79466LAQ7	Salesforce, Inc.	1,150,000.00	4.5	3/15/2028	1,152,788.75	1,152,594.65	1,151,079.85	6,900.00	A+	4.444	4.369	1.691	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.536	2/28/2028	1,975,000.00	1,975,000.00	1,986,978.38	15,677.55	A	4.184	4.511	1.647	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,304,485.31	2,308,054.60	9,803.75	A	4.072	4.323	0.326	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,708,559.16	1,735,252.90	39,347.92	A+	4.315	4.861	2.738	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,180,580.18	2,192,341.80	22,348.33	A+	3.949	4.796	0.684	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,317,865.75	2,319,453.40	833.75	AA	4.118	4.129	3.562	Corporate
94988J6F9	Wells Fargo & Company	1,225,000.00	5.254	12/11/2026	1,243,595.50	1,234,370.58	1,233,102.15	25,029.47	A+	4.139	3.761	0.505	Corporate
94975P405	Allspring Group Holdings LLC	631,598.47	3.52	4/30/2026	631,598.47	631,598.47	631,598.47	0.00	AAAm	3.530	3.530	0.000	Money Market Fund
4581X0EK0	Inter-American Development Bank	3,410,000.00	4.5	5/15/2026	3,407,374.30	3,409,964.79	3,410,777.48	70,757.50	AAA	3.833	4.531	0.039	Supranational
459058LR2	International Bank for Recon and Dev	980,000.00	4.125	3/20/2030	976,501.40	977,281.21	984,685.38	4,603.96	AAA	3.990	4.205	3.544	Supranational
91282CQD6	United States	3,500,000.00	3.5	2/28/2031	3,468,144.53	3,469,039.64	3,421,796.00	20,638.59	AA+	4.013	3.702	4.369	US Treasury
91282CNX5	United States	1,200,000.00	3.625	8/31/2030	1,192,171.88	1,193,115.60	1,181,953.20	7,328.80	AA+	4.006	3.771	3.942	US Treasury
91282CPD7	United States	3,500,000.00	3.625	10/31/2030	3,500,957.03	3,500,861.64	3,445,722.00	344.77	AA+	4.005	3.619	4.105	US Treasury
91282CMA6	United States	3,300,000.00	4.125	11/30/2029	3,353,367.19	3,344,895.66	3,318,562.50	56,843.41	AA+	3.954	3.710	3.248	US Treasury
91282CQE4	United States	3,000,000.00	3.5	3/15/2029	2,973,164.06	2,973,788.73	2,966,952.00	13,410.33	AA+	3.908	3.824	2.693	US Treasury
912828YQ7	United States	4,000,000.00	1.625	10/31/2026	3,738,945.31	3,967,701.12	3,958,360.00	176.63	AA+	3.757	3.355	0.488	US Treasury
912797TU1	United States	2,500,000.00	0	6/2/2026	2,489,485.42	2,491,988.89	2,492,010.00	0.00	A-1+	3.657	3.671	0.087	US Treasury
91282CHU8	United States	3,300,000.00	4.375	8/15/2026	3,309,023.44	3,302,517.06	3,305,982.90	29,911.95	AA+	3.716	4.102	0.290	US Treasury
912797TL1	United States	2,500,000.00	0	5/5/2026	2,496,494.36	2,498,998.39	2,499,017.50	0.00	A-1+	3.588	3.661	0.011	US Treasury
91282CLC3	United States	3,450,000.00	4	7/31/2029	3,426,148.44	3,433,429.46	3,456,737.85	34,309.39	AA+	3.934	4.163	2.994	US Treasury
912828U24	United States	2,000,000.00	2	11/15/2026	1,974,921.88	1,982,936.54	1,981,672.00	18,453.04	AA+	3.733	3.610	0.524	US Treasury
91282CLR0	United States	3,200,000.00	4.125	10/31/2029	3,174,625.00	3,181,283.38	3,217,625.60	358.70	AA+	3.955	4.310	3.229	US Treasury
91282CMW8	United States	3,000,000.00	3.75	4/15/2028	3,013,359.38	3,010,805.38	2,991,915.00	4,918.03	AA+	3.894	3.555	1.865	US Treasury
91282CKP5	United States	1,800,000.00	4.625	4/30/2029	1,845,843.75	1,836,641.54	1,835,578.80	226.22	AA+	3.920	3.887	2.780	US Treasury
91282CKT7	United States	3,200,000.00	4.5	5/31/2029	3,289,031.25	3,259,397.75	3,253,126.40	60,131.87	AA+	3.922	3.839	2.807	US Treasury
91282CGH8	United States	1,250,000.00	3.5	1/31/2028	1,247,314.45	1,247,802.11	1,241,846.25	10,877.07	AA+	3.886	3.604	1.668	US Treasury
91282CHH7	United States	3,000,000.00	4.125	6/15/2026	3,007,617.19	3,001,601.75	3,001,554.00	46,576.24	AA+	3.648	3.679	0.123	US Treasury
91282CPT2	United States	3,500,000.00	3.5	1/15/2029	3,502,871.09	3,502,696.75	3,463,631.50	35,870.17	AA+	3.907	3.469	2.531	US Treasury
91282CKZ3	United States	2,000,000.00	4.375	7/15/2027	2,007,421.88	2,003,398.15	2,012,578.00	25,621.55	AA+	3.833	4.223	1.153	US Treasury
9128283F5	United States	2,000,000.00	2.25	11/15/2027	1,954,375.00	1,960,843.18	1,951,640.00	20,759.67	AA+	3.884	3.572	1.476	US Treasury
91282CLK5	United States	3,500,000.00	3.625	8/31/2029	3,511,074.22	3,507,497.72	3,465,409.50	21,375.68	AA+	3.943	3.554	3.088	US Treasury
9128286B1	United States	3,800,000.00	2.625	2/15/2029	3,531,820.32	3,645,936.59	3,671,601.80	20,666.44	AA+	3.913	4.246	2.644	US Treasury
91282CPW5	United States	1,000,000.00	3.75	1/31/2031	1,006,484.38	1,006,253.82	988,594.00	9,323.20	AA+	4.015	3.605	4.268	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	63,014,661.44	32%	100%
Municipal Securities	Municipal Bonds	-	0%	20%
Medium Term Corporate Notes	Corporate	42,080,794.95	22%	30%
Federal Agency Bonds	Agency	47,845,221.24	25%	100%
Negotiable CD	Negotiable CD	-	0%	30%
Supranational	Supranational	4,383,875.70	2%	10%
Commercial Paper	Commercial Paper	-	0%	25%
Asset Backed Securities	ABS	16,762,768.29	9%	15%
Money Market Funds	Money Market Fund	631,598.47	0%	20%
Investment Cash	Cash	11,342.85	0%	20%
LAIF	LAIF	20,206,369.57	10%	15%
VC Pool	Investment Pool	819.42	0%	15%
	Restricted Inv	25,974.42	0%	
		194,963,426.35	100%	

Upcoming Meetings

08C3 REPORTS

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 Channel Counties Water Utilities Committee*	Wed. 05/27, noon	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 05/28, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Ventura County Special Districts Association*	Tue. 06/02, 5:30 p.m.	Ventura County Fire Station 35 and Ventura County Fire Department Headquarters, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 06/03, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
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
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.	1701 Lombard Street, Oxnard Hybrid Event
AWA Water Issues	Tue. 07/21, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
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

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



May 1, 2026

The Honorable Buffy Wicks
Chair, Assembly Committee of Appropriations
1021 O Street, Suite 8220
Sacramento, California 95814

RE: AB 2739: The California Water Affordability and System Stabilization Act of 2026 - SUPPORT

Dear Chair Wicks:

We, the undersigned coalition of statewide associations, cities, water suppliers, business organizations, regional stakeholders, and individuals, are writing to express our support for AB

2739 (Soria) and to thank you for authoring this important measure, which would establish the California Water Affordability and System Stabilization Act of 2026.

Water affordability and system stability are increasingly interconnected challenges across California. Rising costs associated with infrastructure modernization, climate resilience, regulatory compliance, and energy continue to place pressure on water systems and the communities they serve, particularly for households living at or near poverty.

The California Water Affordability and System Stabilization Act proposes a lasting solution by addressing affordability at the household, system, and community levels. The Act advances a sustainable funding solution to support a statewide Low-Income Rate Assistance (LIRA) program for water while also supporting strategic investments that stabilize water systems and help reduce cost pressures before they are passed on to ratepayers.

The Act's proposed funding structure provides predictable, long-term resources without placing new burdens on local governments or water ratepayers. This approach strengthens water planning and enhances statewide resilience while preserving local decision-making. Further, we support the commitment of the sponsors of the Act to create a viable, sustainable funding source that **does not include any new taxes or fees**.

The California Water Affordability and System Stabilization Act represents an important step forward in advancing the Human Right to Water by supporting vulnerable households and strengthening the public water systems that serve communities across the state.

For the reasons stated above, we strongly support AB 2739, as proposed to be amended, and urge you and your colleagues to vote "Aye" on this important measure. Please feel free to contact Danielle Coats with Rancho Water at (951) 526-6961 or Christine Compton with the Irvine Ranch Water District (IRWD) at (949) 453-5338 if you have any questions.

Sincerely,

Kris Murray
Executive Director
Association of California Cities Orange
County

Soren Nelson
Senior Policy Advocate
Association of California Water Agencies

Kristopher M. Anderson
Policy Advocate
California Chamber of Commerce

Andrea Abergel
Director of Water
California Municipal Utilities Association

Jennifer Capitolo
Executive Director
California Water Association

Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District

Honorable Bryan Osorio (as an individual)
Delano City Council
City of Delano

Honorable Gregorio Gomez
(as an individual)
Farmersville City Council
City of Farmersville

Honorable Joe Soria (as an individual)
Mayor Pro Tem
City of Lindsay

Honorable Krista Bernasconi
Mayor
City of Roseville

Honorable Caity Maple
Council Member, District 5
Chair, Law & Legislation Committee
City of Sacramento

Honorable Jose Sigala (as an individual)
Tulare City Council
City of Tulare

Jennifer Clary
California Director
Clean Water Action

Kelsey Hinton
Policy Director
Community Water Center

James Lee
General Manager
Crescenta Valley Water District

Joe Mouawad, P.E.
General Manager
Eastern Municipal Water District

Dennis P. Cafferty
General Manager
El Toro Water District

Paul Cook
General Manager
Irvine Ranch Water District

Michael K. Claiborne
Directing Attorney
Leadership Counsel for Justice and
Accountability

Shivaji Deshmukh
General Manager
Metropolitan Water District of Southern
California

Jeff Ball
CEO and President
Orange County Business Council

Jason A. Martin
General Manager
Rancho California Water District

Dan Denham
General Manager
San Diego County Water Authority

Al Lau, P.E.
Santa Fe Irrigation District
General Manager

Rick Shintaku
General Manager
South Coast Water District

Victoria Hernandez
Executive Director
South Orange County Economic Coalition

Charles Wilson
CEO/ Executive Director
Southern California Water Coalition

Matthew Litchfield, P.E.
General Manager
Three Valleys Municipal Water District

Thomas Love
General Manager
Upper San Gabriel Valley Municipal Water
District

Sheryl Shaw, P.E.
General Manager
Walnut Valley Water District

Edward Caldwell
General Manager
West Basin Municipal Water District

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

Chair Wicks, Assembly Committee of Appropriations
AB 2739 Support
4 of 4

cc: The Honorable Members, Assembly Committee of Appropriations
The Honorable Esmeralda Soria, California Assembly, 27th District
Jay M. Dickenson, Chief Consultant, Assembly Appropriations Committee
Nikita Koraddi, Consultant, Assembly Appropriations Committee
Joseph Shinstock, Chief Consultant, Assembly Republican Caucus



May 1, 2026

The Honorable Sabrina Cervantes
 Chair, Senate Appropriations Committee
 1021 O Street, Room 2200
 Sacramento, CA 95814

RE: SB 1153 (Caballero) – Support

Dear Chair Cervantes:

On behalf of the Association of California Water Agencies (ACWA) and the undersigned organizations, we are writing to express our support for SB 1153, which would require urban retail water suppliers serving high-risk areas to include wildfire response procedures within their existing emergency response plans to bolster wildfire planning efforts. The bill would also clarify the role of public water systems in wildfire response, including the limitations of water systems. This bill would have no fiscal impact on the state and by utilizing existing disaster and emergency planning frameworks, implementation costs to local agencies would be minimal and absorbable.

Over the last decade, California has faced some of the largest and most destructive wildfires in history, placing extraordinary demands on public water systems and customers. Despite these demands, public water systems are investing and taking actions to prepare for future wildfire events through emergency

preparedness and planning actions, which vary based on the needs of the system and area of the state. Emergency preparedness and planning actions include infrastructure investments; drills and tabletop exercises with local government, fire departments, and other stakeholders to test communications and response systems ahead of wildfires; and emergency communication plans to notify customers about service impacts, water quality, advisories, and safety guidance during wildfire emergencies.

SB 1153 would build upon existing emergency planning requirements and strengthen wildfire preparedness by requiring all urban retail water suppliers serving a high or very high fire hazard severity zone to incorporate a specific planning element regarding wildfire preparedness and response into their disaster preparedness and emergency response plans. The bill would require these plans to include, but not be limited to, (1) mitigation actions, procedures, and equipment that can obviate or significantly lessen the impacts of a wildfire on the water system and the supply of drinking water, (2) actions to prepare for a wildfire, including an assessment of the resilience of critical infrastructure located in a high or very high fire hazard severity zone, (3) actions to respond to a wildfire, and (4) actions to recover from a wildfire.

This bill would allow water suppliers, the experts on their systems, to develop preparedness strategies that reflect local conditions and operational needs. Water suppliers would have until January 1, 2028, to develop and incorporate wildfire response procedures within their plans, which would result in water agencies in high-risk areas developing their plans at the same time, therefore creating more opportunities for coordination and collaboration. Further, water suppliers would be required to provide their emergency response procedures for wildfire, subject to confidentiality provisions, to their county Office of Emergency Services.

In January of this year, the University of California, Los Angeles (UCLA) Luskin Center for Innovation published a report which synthesizes insights from a workshop of 42 experts representing water agencies, fire services, regulators, researchers, and technical assistance providers. The report stated that, "Participants reached a strong consensus that water systems have a limited and inherently constrained role in wildfire suppression. Hydrants, storage, and pipe networks are neither required nor engineered to deliver the sustained flows and pressures required to stop fastmoving, multi-block fires. Yet public perception, misinformation, and fragmented communication have created unrealistic expectations and, at times, misplaced blame. Workshop discussions emphasized the need for clearer communication with policymakers and the public; improved coordination among water systems, fire agencies, and emergency response entities; and careful evaluation of trade-offs in proposed infrastructure or operational interventions."

As wildfires become more frequent and destructive across California, misunderstandings of public water systems have led to unrealistic public expectations and have resulted in the public perception that water systems may have underperformed during a wildfire event. Following major wildfire events, public water systems have increasingly faced claims and lawsuits for wildfire damages. The financial burden of litigation is ultimately borne by customers, impacting water rates and affordability.

In alignment with UCLA's findings, SB 1153 would include legislative findings and declarations which illustrate that while public water systems are designed to aid in firefighting, they are not intentionally designed or constructed for wildfire defense or suppression and that doing so would be physically impracticable, financially infeasible, and may compromise the quality and affordability of water. The bill

would also establish that the inability of a public water system to maintain water supply or water pressure during a wildfire shall not be considered a substantial cause of the damages resulting from a wildfire and that the spread of wildfire is not an inherent risk presented by the deliberate design, construction, or maintenance of a public water system. The bill would further clarify that the bill's provisions shall not be construed to limit or affect liability regarding acts of negligence.

This bill would correct misconceptions about the capabilities of water systems during wildfire events, reducing exposure to costly litigation and providing greater financial certainty so public water systems can continue investing in water reliability and resilience projects.

SB 1153 improves wildfire preparedness while recognizing operational realities. California must acknowledge the limited role of our public water systems, support their efforts to adapt to climate change, and prepare for future long-term investments in disaster response. For these reasons, ACWA and the undersigned organizations support SB 1153 and respectfully request your "AYE" vote when the bill is heard in the Senate Appropriations Committee. If you have any questions about our position, please contact Kylie Wright at KylieW@acwa.com.

Sincerely,

Kylie Wright
Policy Advocate
Association of California Water Agencies

Paul DiMaggio
President, Board of Directors
Central Basin Water Association

Jennifer Capitolo
Executive Director
California Water Association

Justin Caporusso
Executive Director
Mountain Counties Water Resources Association

Andrea Abergel
Director of Water
California Municipal Utilities Association

Jessica Self
General Manager
Union Public Utility District

Kristopher Anderson
Policy Advocate
California Chamber of Commerce

Albert C. Lau, P.E.
General Manager
Santa Fe Irrigation District

Lisa Yamashita-Lopez
President, Board of Directors
California Association of Mutual Water Companies

Dennis P. Cafferty
General Manager
El Toro Water District

Charles Wilson
CEO/Executive Director
Southern California Water Coalition

Paul Kelley
General Manager
Hidden Valley Lake Community Services District

Aaron Avery
Director of State Legislative Affairs
California Special Districts Association

Justin Skarb
Vice President, Government and Community
Affairs
California Water Service

Pat Kaspari
General Manager
McKinleyville Community Services District

Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District

Ernesto A. Avila
President
Contra Costa Water District

Norman Huff
General Manager
Camrosa Water District

Kyle Swanson
CEO/General Manager
Padre Dam Municipal Water District

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Jeremy Wolf
Legislative Program Manager
Las Virgenes Municipal Water District

Tony Williams, P.E.
General Manager
North Marin Water District

Craig Gott
President
Suburban Water Systems

Lindsay Leahy
General Manager
Valley Center Municipal Water District

Paul Cook
General Manager
Irvine Ranch Water District

James Lee
General Manager
Crescenta Valley Water District

David J. Coxey
General Manager
Bella Vista Water District

Jennifer A. Spindler
General Manager
Crestline-Lake Arrowhead Water Agency

Adam Larsen
General Manager
San Juan Water District

Brett Hodgkiss
General Manager
Vista Irrigation District

Sherry Shaw
General Manager
Walnut Valley Water District

Jose Martinez
General Manager
Otay Water District

Tom Coleman
General Manager
Rowland Water District

John Thiel
General Manager
West Valley Water District

Tanya Moniz-Witten
President
San Jose Water Company

Keith Van Der Maaten
General Manager
Laguna Beach County Water District

Justin Hopkins
General Manager
Stockton East Water District

Matthew Litchfield
General Manager, P.E.
Three Valleys Municipal Water District

Dianna Mann
General Manager
Clearlake Oaks County Water District

Joshua Golka
Head of State Government Relations
Valley Water

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

Tom Majich
General Manager
Kinneloa Irrigation District

John Freeman
Director, District Two
San Benito County Water District

Dan Denham
General Manager
San Diego County Water Authority

Joe Matthews
General Manager
La Habra Heights County Water District

Kat Wuelfing
General Manager
Mid-Peninsula Water District

Deanna Jackson
Executive Director
Tri-County Water Authority

Jason Martin
General Manager
Rancho California Water District

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Anthony L. Firenze, PE
Director of Strategic Affairs
Placer County Water Agency

Dennis D. LaMoreaux
General Manager
Palmdale Water District

Kevin Phillips
District Manager
Paradise Irrigation District

Michael Minkler
General Manager
Calaveras County Water District

Mary Rogren
General Manager
Coastside County Water District

James Peifer
Executive Director
Regional Water Authority

James Derbin
General Manager
Castroville Community Services District

Jed Smith
President, Board of Directors
Marin Water

Dan York
General Manager
Sacramento Suburban Water District

Nicholas Schneider
General Manager
Georgetown Divide Public Utility District

Rebecca Guo
General Manager
El Dorado Water Agency

Jose Martinez
President, Board of Directors
San Gabriel Valley Water Association

Kimberly A. Thorner
General Manager
Olivenhain Municipal Water District

Nina Jazmadarian
General Manager
Foothill Municipal Water District

Clay Murray
General Manager
Mammoth Community Water District

Pravani Vandeyar
General Manager
El Dorado Irrigation District

Thomas Huss
General Manager
Pinyon Pines County Water District

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Michael Flood
General Manager
Casitas Municipal Water District

John Kennedy
General Manager
Orange County Water District

Robert Grantham
General Manager
Santa Margarita Water District

Midori Lichtwardt
City Manager
City of Tracy



April 20, 2026

Honorable Sabrina Cervantes
 Senate Appropriations Committee
 State Capitol, 412
 Sacramento, CA 95814

SUBJECT: SB 872 (McNerney) - SUPPORT

Dear Senator Cervantes:

The above-identified organizations are pleased to support SB 872 (McNerney), as amended on April 14, 2026, which would require the appropriation of \$150 million annually for a period of 20 years to the Department of Water Resources for the purposes of supporting capital improvements to restore the original design water conveyance capacity for state water conveyance systems impacted operationally by land subsidence, and would require the appropriation of \$150 million annually for a period of 20 years to the Delta Conservancy for projects in the Sacramento-San Joaquin Delta to improve existing levees.

More than 27 million Californians depend on water that flows through the State Water Project (SWP) conveyance facilities. These facilities provide water supplies that are necessary to maintain the state's economy, develop and support additional local water supplies, recharge local groundwater basins, and serve more than three-fourths of the disadvantaged communities throughout the state. Land subsidence is impacting the water conveyance infrastructure in California's San Joaquin Valley. As land sinks, the physical alignment and capacity of canals and aqueducts are compromised, leading to inefficiencies, rising maintenance costs, and diminished performance of California's water delivery systems. Critically, subsidence-impaired conveyance facilities have reduced operational flexibility to respond to grid conditions – limiting the ability to ramp pumping up or down in coordination with renewable energy generation, increasing curtailment of solar resources and forcing greater reliance on natural gas to fill the gap.

Restoring water conveyance capacity through SB 872 is a direct climate investment. Without repairs to the state's water conveyance system, water agencies will have reduced drinking water supplies, less water available to manage groundwater basins, fewer opportunities to transfer water between parties utilizing existing infrastructure, fewer opportunities to refill below and above ground water storage, increased operational costs, and potentially be forced to rely on more carbon-intensive alternatives. California cannot rely solely on ratepayers to cover subsidence repair costs, especially when the SWP serves a region that includes 75% of the state's disadvantaged communities, many of whom reside far from the physical damage but will still bear the consequences should it not be affordably repaired.

Additionally, the Sacramento-San Joaquin Delta, which supports local communities and the state and federal water projects, is also experiencing the impacts of climate change. Increasing droughts, more extreme precipitation events, earlier snowmelt, and sea level rise all create concerns for how to manage the dynamic ecosystem in a way that continues to support human life and natural ecosystems. The Delta is home to 1,100 miles of levees which provide protection to residences, agricultural lands, and electrical, transportation, and other infrastructure and help ensure fresh drinking water supply to millions of Californians. But many levees were constructed in the 1800s and are in desperate need of repair and reinforcement.

Addressing levee repairs and improvements will reduce risk of flooding, the potential for water supply disruptions, environmental harm, economic disruptions, and save money by addressing deficiencies before they turn into emergency measures. In 2025 alone, there were 3 near-levee breaches that were fortunately caught before a full breach, but the risk is growing.

Committing to a durable, long-term funding gameplan for water conveyance subsidence repairs and Delta levees will ensure the state is contributing to a shared and coordinated investment to avoid further degradation of the state's primary water delivery systems and reducing hardship for communities and ecosystems that depend on it. Inaction will increase the cost of water for millions of Californians, increase strain on California's energy grid, and negatively impact disadvantaged communities, farms, businesses and

ecosystems that depend on state and federal water project supplies, while fixing subsidence and Delta levees offers significant public benefits for the environment, economy, water reliability, and public safety.

We strongly appreciate SB 872 for elevating and addressing California's near-term infrastructure crises. Collectively, we stand ready to provide the needed support to amplify SB 872 and advance a meaningful investment program.

Sincerely,

Jennifer Pierre, General Manager
State Water Contractors

Dan C. Dunmoyer, President & CEO
California Building Industry Association

Mike Roos, President
Southern California Leadership Council

Jazmine Advincula, Director of Public Policy
CalAsian Chamber of Commerce

Mayor Sharona R. Nazarian, PsyD
City of Beverly Hills

Amanda Walsh, Vice President of Government Affairs
Orange County Business Council

Rich Lambros, Executive Director
Secure Water Alliance

Melanie Richardson, P.E., Interim Chief Executive Officer
Valley Water

Jeremy Harris, President & CEO
Long Beach Area Chamber of Commerce

Thomas Love, General Manager
Upper San Gabriel Valley MWD

Mandip Samra, General Manager
Burbank Water and Power

Matthew Litchfield, General Manager, P.E.
Three Valleys Municipal Water District

Jose Reynoso, General Manager
San Gabriel Valley Municipal Water District

Shivaji Deshmukh, General Manager
The Metropolitan Water District of Southern California

Michael Quigley, Executive Director
California Alliance for Jobs

Julia Hall, State Legislative Director
Association of California Water Agencies

Adrian Covert, Senior Vice President of Public Policy
Bay Area Council

Alexandra Biering, Director, Policy Advocacy
California Farm Bureau Federation

Will Oliver, President/CEO
Fresno County Economic Development Corporation

Vijay Das, Policy Director
New California Coalition

Charley Wilson, Executive Director & CEO
Southern California Water Coalition

Jose Martinez, President, Board of Directors
San Gabriel Valley Water Association

Harvey De La Torre, General Manager
Metropolitan Water District of Orange County

Dennis D. LaMoreaux, CEO/General Manager
Palmdale Water District

Heather Dyer, General Manager
San Bernardino Valley Water District

Eric Averett, General Manager
Kern County Water Agency

James Lee, General Manager
Crescenta Valley Water District

John Bosler, P.E. General Manager/CEO
Cucamonga Valley Water District

Chisom Obeolu, Assistant General Manager -- Water
Glendale Water and Power

Justin Scott-Coe, General Manager/CEO
Monte Vista Water District

Christiana Daisy, Interim General Manager
Inland Empire Utilities Agency

Nina Jazmadarian, General Manager
Foothill Municipal Water District

Danielle Borja, President & CEO
Greater Conejo Valley Chamber of Commerce

Joe Mouawad, P.E., General Manager
Eastern Municipal Water District

Paul Shoenberger, General Manager
Mesa Water District

Matthew Stone, General Manager
Santa Clarita Valley Water Agency

Christopher Silke, District Engineer
**Napa County Flood Control and
Water Conservation District**

Jennifer Spindler, General Manager
Crestline-Lake Arrowhead Water Agency

Matthew Knudson, General Manager
Antelope Valley East Kern Water Agency

Mark Gilkey, Manager-Engineer
Dudley Ridge Water District

Chris Lee, General Manager
Solano County Water Agency

Jason A. Martin, General Manager
Rancho California Water District

Dave Pederson, General Manager
Las Virgenes Municipal Water District

Edward Caldwell, General Manager
West Basin Municipal Water District

Paul Cook, P.E., General Manager
Irvine Ranch Water District

Craig D. Miller, P.E., General Manager
Western Municipal Water District

Stephen Bise, PE, TE, Director of Public Works
City of Fullerton

Norman Huff, General Manager
Camrosa Water District

Zeb Welborn, President & CEO
Chino Valley Chamber of Commerce

Jerry Vilander, General Manager
Serrano Water District

Kristine McCaffrey, P.E., General Manager
Calleguas Municipal Water District

Ray A. Stokes, Executive Director
Central Coast Water Authority

Jim Barrett, General Manager
Coachella Valley Water District

Esther Saenz, MBA, General Manager
Desert Water Agency

Lance Eckhart, General Manager
San Geronio Pass Water Agency

Valerie Pryor, General Manager
Zone 7 Water Agency

Adnan Anabtawi, General Manager
Mojave Water Agency

CC: Members, Senate Appropriations Committee
Senator Jerry McNerney



WUD
WESTERNUNITEDDAIRIES

Assemblymember Buffy Wicks, Chair
Assembly Appropriations Committee
1021 O Street, Suite 8220
Sacramento, CA 95814

SUBJECT: AB 2215 (Calderon) – SUPPORT

Dear Assemblymember Wicks:

The above-identified organizations support AB 2215 (Calderon), as amended on April 14th, which would extend the timeline for the full development of the State Water Project’s (SWP) water rights permits to the year 2046. AB 2215 is scheduled to be considered in your Committee in the coming weeks.

Extending the time for a water rights holder to develop its water rights is not uncommon. In fact, the SWP has was granted a time extension in 1990. However, in 2009, DWR, which owns, operates and holds the water rights for the SWP, filed a petition for a time extension with the State Water Resources Control Board (Water Board) approximately 15 years ago, but that application has never been processed. The delay is hindering DWR’s ability to modernize the SWP and effectively plan for climate change.

The SWP is the nation’s largest state-owned water and power generator and user-financed water system, and it plays a critical role in addressing climate change, helping California manage its water supply during extremes such as flood and drought. DWR has been diligently pursuing the development of its existing SWP water rights. Over





several decades, DWR has constructed 36 water storage facilities, 21 pumping plants, five hydroelectric power plants, four pumping-generating plants, and approximately 700 miles of canals, tunnels, and pipelines. Operations and maintenance of these facilities costs over a billion dollars a year regardless of the amount of water delivered, and those costs are paid by the public water agencies who are under contract with DWR.



Without the full development of the SWP water rights, rates may increase for 27 million Californians, water supply reliability is less certain, and the SWP risks an investment that cannot be fully realized. Unfortunately, the full development of the SWP's water rights has been hindered by circumstances outside of DWR's control, making AB 2215 necessary. Giving DWR more time to develop its already approved water rights addresses water availability and affordability for the vast majority of the state and is clearly in the public's interest.



Importantly, AB 2215 makes it clear that it would **not** approve any future project or change in SWP operations. The approval of the SWP time extension would not diminish the rights of members of the public to participate in future SWP permitting activities. Future permitting processes would continue to be required before SWP operations could be changed and/or infrastructure projects built. None of the actions that would allow DWR to develop its water rights are exempted from CEQA, NEPA, ESA, CESA or any other regulation protecting the environment, water quality, or water rights holders. AB 2215 also includes provisions specifically ensuring that the bill **shall not** be construed as an approval of any proposed modification of physical facilities of the SWP, including the Delta Conveyance Project.



Legislative approval of the SWP time extension is appropriate because even if the SWP time extension petition were moved forward by the Water Board, it's administrative process would likely take years, cost the taxpayers hundreds of thousands of dollars in staff time, and water agencies significant time and money to just answer the question: was DWR diligent in pursuing the development of its full water right. **As a result, AB 2215 is a cost-savings measure for the State.** The approval of the time extension has no negative environmental impacts, saves public funds, and does not diminish opportunities for public participation. The most recent amendments to the bill make it clear that the intent of the Legislature is for all future water right extensions to proceed through the SWRCB's regular time extension process.



We would greatly appreciate the Committee's "aye" vote to move AB 2215 to the Assembly Floor for further consideration.



Sincerely,



Jennifer Pierre, Executive Director
State Water Contractors

Joe Cruz, Executive Director
California State Council of Laborers

Dan Dunmoyer, President & CEO
California Building Industry Association

Shivaji Deshmukh, General Manager
The Metropolitan Water District of Southern California

Jennifer Capitolo, Executive Director
California Water Association

Peter Tateishi, Chief Executive Officer
Associated General Contractors of California





Michael Quigley, Executive Director
California Alliance for Jobs

Jazmine Advincula, Director of Public Policy
CalAsian Chamber of Commerce

Kristopher M. Anderson, Policy Advocate
California Chamber of Commerce

Charlie Nobles, Executive Director
Southern California Contractors Association



Alexandra Biering, Director, Policy Advocacy
California Farm Bureau Federation

Brooke Armour Spiegel, Executive Vice President
California Business Roundtable

Vijay Das, Policy Director
New California Coalition

Heather Baez, Director of Government Affairs
Municipal Water District of Orange County

Roberto C. Arnold, MBA, Chairman & Founder
California Multicultural Business Alliance

Laura Hidas, Director of Water Resources
Alameda County Water District

Charles Wilson, Executive Director
Southern California Water Coalition

Thomas Love, General Manager
Upper San Gabriel Valley Municipal Water District

Mike Roos, President
Southern California Leadership Council

Luis Portillo, President & CEO
San Gabriel Valley Economic Partnership



Caren Spilsbury, President
Gateway Chamber Alliance

Amanda Walsh, VP of Government Affairs
Orange County Business Council



Richard Lambros, Executive Director
Secure Water Alliance

Nina Jazmadarian, General Manager
Foothill Municipal Water District

Matthew Litchfield, P.E., General Manager
Three Valley Municipal Water District

Chris Lee, General Manager
Solano County Water Agency

Craig D. Miller, P.E., General Manager
Western Municipal Water District

Jennifer Spindler, General Manager
Crestline-Lake Arrowhead Water Agency

Ray A. Stokes, Executive Director
Central Coast Water Authority

David Reyes, General Manager
Pasadena Water and Power

Joe Mouawad, P.E., General Manager
Eastern Municipal Water District

Matthew Stone, General Manager
Santa Clarita Valley Water Agency

Dave W. Pedersen, General Manager
Las Virgenes Municipal Water District

Gail Delihant, Sr. Director, CA Government Affairs
Western Growers Association

Valerie Pryor, General Manager
Zone 7 Water Agency

Tricia Geringer, Vice President of Government Affairs
Agricultural Council of California

Lance Eckhart, General Manager
San Geronio Pass Water Agency

Christopher Silke, District Engineer
Napa County Flood Control and Water Conservation District

Steven J. Elie, Board President
Inland Empire Utilities Agency

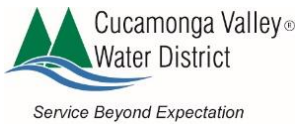
Anja Raudabaugh, CEO
Western United Dairies

Jacob Westra, General Manager
Tulare Lake Basin Water Storage District

Craig Bilezerian, Public Works Director
City of Torrance

Chris Wilson, Director of Advocacy
Los Angeles County Business Federation





Esther Saenz, MBA, General Manager
Desert Water Agency

Dennis LaMoreaux, CEO/General Manager
Palmdale Water District

Adan Anabtawi, General Manager
Mojave Water Agency

Chris Thorne, Chief Executive Officer
North San Diego Business Chamber

Caren Spitsbury, Executive Director
Norwalk Chamber of Commerce

Matthew Knudson, General Manager
Antelope Valley East Kern Water Agency

Carlos Singer, Chief Policy Officer
Los Angeles Area Chamber of Commerce

Eric Averett, General Manager
Kern County Water Agency

Jeremy Harris, President/CEO
Long Beach Chamber of Commerce

Jim Wunderman, Head of Public Affairs
California Forever

Jason Martin, General Manager
Rancho California Water District

Donna Duperron, President & CEO
Torrance Area Chamber of Commerce

Jose Reynoso, General Manager
San Gabriel Valley Municipal Water District

Monica Farias, President & CEO
Greater West Covina Business Association

Brian Tisdale, Advocacy Committee Chair,
Councilman, City of Lake Elsinore
Western Riverside Council of Governments

Mark Gilkey, Manager-Engineer
Dudley Ridge Water District

Heather Dyer, General Manager
San Bernardino Valley MWD

Mike Lewis, Senior Vice President
Construction Industry Coalition on Water Quality (CICWQ)

Erin Sasse, Chair
Southwest California Legislative Council

Robert Saucedo, Chairman
Groundswell for Water Justice

Kris Murray, Executive Director
Association of California Cities – Orange County

Stuart Waldman, President
Valley Industry & Commerce Association

Paul Shoenberger, General Manager
Mesa Water District

Geoff Vanden Heuvel, Director of Regulatory and
Economic Affairs
Milk Producers Council

Zeb Welborn, President & CEO
Chino Valley Chamber of Commerce

John Menke, Chair, Board of Directors
Moreno Valley Chamber of Commerce

Edward J. Caldwell, General Manager
West Basin Municipal Water District

Jim Barrett, General Manager
Coachella Valley Water District

Melanie Richardson, P.E., Interim Chief
Executive Officer
Valley Water District

Paul A. Cook, General Manager
Irvine Ranch Water District

Kristine McCaffrey, P.E., General Manager
Calleguas Municipal Water District

Norman Huff, General Manager
Camrosa Water District

Andy Conli, President & CEO
West Ventura County Business Alliance

Mandip Samra, General Manager
Burbank Water and Power

Justin Scott-Coe, General Manager/CEO
Monte Vista Water District

John Thiel, PE, MBA, General Manager
West Valley Water District

Jerry Vilander, General Manager
Serrano Water District

John Bosler, PE, General Manager/CEO
Cucamonga Valley Water District



May 21, 2026

Mr. Kai Luoma, Executive Director
Ventura County Local Agency Formation Commission
Ventura County Government Center
Hall of Administration, 4th Floor
800 S. Victoria Avenue, L #1850
Ventura, CA 93009

Subject: Use of the Calleguas Municipal Water District Salinity Management Pipeline by the Pure Water Project Las Virgenes-Triunfo

Mr. Luoma:

On April 13, 2026, you provided a "March-April Update" memorandum to the Commissioners of the Ventura County Local Agency Formation Commission (LAFCo), which included the following information:

Last month, I was contacted by staff from Calleguas regarding a plan by the Las Virgenes Municipal Water District, located in Los Angeles County, to construct a pipeline to connect to the [Salinity Management Pipeline] to dispose of waste water generated within its boundary. This plan to accept waste water from outside Calleguas's boundaries appears to be inconsistent with the Water Code and LAFCo's 2019 approval.

This letter is sent by Calleguas Municipal Water District (Calleguas) and the Las Virgenes-Triunfo Joint Powers Authority (LVT JPA) to provide information and the authority demonstrating that the proposed use of the Salinity Management Pipeline (SMP) to accept concentrate from the Pure Water Project Las Virgenes-Triunfo (PWP) is authorized under California Law and consistent with LAFCo's 2019 approval.

Calleguas is organized under the Municipal Water District Law of 1911 (Water Code §§71000-73001) and owns and operates the SMP, which is a pipeline system to transport various waters for safe disposal via an ocean outfall. These waters include potable water, groundwater, recycled water, and brine (or concentrate) from the membrane treatment of any of these sources. The SMP is intended to facilitate regulatory compliance and the development of regional water sources that would otherwise be unusable by providing a mechanism to efficiently dispose of waters that cannot be discharged to inland waterways through other means. The SMP currently provides service to three brackish groundwater desalters and a recycled water discharger with planned future service to include the brine (or concentrate) from numerous other water supply and water quality projects in development that will discharge to the SMP. The SMP is a critical regional asset that supports local water supply reliability and resilience and facilitates the region's adaptation to climate change.

The LVT JPA was formed under the Joint Exercise of Powers Act (Government Code §§6500-6599.3) and comprises the Las Virgenes Municipal Water District (LVMWD), also organized under the Municipal Water District Law of 1911, and the Triunfo Water and Sanitation District (TWSD), organized under the County Sanitation District Act (Health and Safety Code §§4700-4859). The LVT JPA was formed to provide for the construction, operation, and maintenance of a sewage collection, treatment, and disposal system, recycled water system, and related ancillary facilities. The LVT JPA is implementing the PWP, which consists of processing tertiary-treated effluent from the Tapia Water Reclamation Facility at an Advanced Water Purification Facility, delivering the purified water to Las Virgenes Reservoir, and sending the concentrate from reverse osmosis treatment (concentrate) for disposal using the Calleguas SMP.

The PWP is being undertaken by the LVT JPA, not solely by LVMWD. LVMWD serves an area located in Los Angeles County, while TWSD serves a portion of Ventura County located entirely within the Calleguas service area. Under the Joint Exercise of Powers Act, the combined entity may jointly exercise any power common to the contracting parties and it is not necessary that any power common to the contracting parties be exercisable by each such contracting party with respect to the geographical area in which such power is to be jointly exercised (Government Code §6502). As such, the LVT JPA may exercise the powers available to both LVMWD and TWSD in both Los Angeles and Ventura Counties.

The powers of TWSD under the Health and Safety Code include the ability to join with any other district or other governmental agency in the purchase, ownership, use, construction, maintenance, or operation of a sewerage system, either within or without the district (Health and Safety Code §4742). TWSD is authorized to contract with any district or governmental agency for the handling, treatment, or disposal of refuse, sewage, or industrial wastes originating within the district or county or within the areas outside of the district or county (Health and Safety Code 4742.1) TWSD is also granted the authority to sell, or otherwise dispose of, any water, sewage, effluent, or other by-product resulting from the operation of a treatment plant, and construct, maintain, and operate such pipelines and other works as may be necessary for that purpose (Health and Safety Code §4744). TWSD, as an individual entity, is authorized to accept concentrate from outside its boundaries and that same power may be exercised by the LVT JPA under the Joint Powers Act. The Joint Powers Agreement forming the LVT JPA specifically contemplates projects exactly like the PWP by stating that the purpose of the agreement “is to provide for the collection, treatment, and disposal of sewage generated within the respective territorial limits of the parties” and such disposal may include “discharge to a public watercourse, distribution as recycled water, spray irrigation or injection on public and private lands, or transfer to another agency.”

Conveyance of concentrate by the PWP from LVMWD to TWSD and ultimately to the Calleguas SMP constitutes the “transfer” of the concentrate as contemplated under the LVT JPA. LAFCo Resolution 19-05 authorized Calleguas to exercise the power to provide wastewater disposal service pursuant to Water Code Section 71670 through operation of the SMP. The proposed importation of concentrate from PWP facilities in Los Angeles to Ventura County—and ultimately to the Calleguas SMP—is consistent with (1) the individual powers of the entities involved, (2) the powers granted to LVT JPA under the Joint Exercise of Powers Act, and (3) LAFCo Resolution 19-05.

Mr. Kai Luoma, Executive Director
May 21, 2026
Page 3 of 3

It is the understanding of the signatories to this letter that LAFCo's concern is that Calleguas's principal act allows a municipal water district to collect and dispose of waste water "of the district and its inhabitants" as interpreted to mean only wastewater "generated within the boundaries of the district" and that accepting concentrate from Los Angeles County in some way violates this statutory language. To reiterate, TWSD is located in Ventura County and TWSD is authorized to join with other entities to use and operate a sewerage system either within or without the District. Therefore, the involvement of TWSD in the LVT JPA authorizes the operation of a sewerage system conveying concentrate from Los Angeles County to Ventura County, at which time it becomes wastewater "of the district and its inhabitants" since TWSD is located in Ventura County. Once concentrate is conveyed into Ventura County in accordance with the powers of TWSD and the LVT JPA, Calleguas may join with one or more public agencies for the purpose of carrying out any powers of the District (Water Code §71722) including acquiring, controlling, recapturing, and salvaging any water, including sewage, for the beneficial use or uses of the district and its inhabitants (Water Code §71610).

The Calleguas SMP and LVT JPA's PWP are local, innovative water projects that promote reliable, supplemental water supplies in an environmentally and economically responsible manner. The connection of these two projects epitomizes the Legislature's policy of regional collaboration regarding water supplies and water quality and is consistent with one of LAFCo's primary purposes: "encouraging the efficient provision of government services" (Government Code §56301). The proposed conveyance of concentrate from Los Angeles County to Ventura County for ultimate disposal to the Pacific Ocean provides regional benefits and represents an efficient extension of government services that is authorized by law.

Thank you for your consideration of this information, and we look forward to coordinating with Ventura County LAFCo on these vital water supply issues.



Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District



David W. Pedersen, P.E.
General Manager/Administering Agent
Las Virgenes-Triunfo Joint Powers Authority

KM/DWP:NL

cc: Las Virgenes Municipal Water District