

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

BOARD OF DIRECTORS MEETING

March 4, 2026, 4:00 p.m.

AGENDA

Written communications from the public must be received by 8:30 a.m. on the Thursday preceding a regular Board meeting in order to be included on the agenda and considered by the Board at that meeting. Government Code Section 54954.2 prohibits the Board from taking action on items not posted on the agenda except as provided in Subsection 54954.2(b).

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

BOARD OF DIRECTORS

Raul Avila, President
Thibault Robert, Vice-President
Reddy Pakala, Secretary
Jacquelyn McMillan, Treasurer
Scott H. Quady, Director

2. PUBLIC COMMENTS

This portion of the agenda may be utilized by any member of the public to address the Board of Directors on any matter within the jurisdiction of the Board that does not appear on the agenda and on matters that are on the agenda but are not designated as action items. Depending on the subject matter, the Board of Directors may be unable to respond at this time, or until the specific topic is placed on the agenda at a future 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

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 February 18, 2026 Board Meetings

7. ACTION ITEMS

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

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. January 2026 Financial Statements – Dan Smith, Manager of Finance
- 3. Report on ACWA Washington, D.C. Conference February 24-26 – Charlotte Holifield, Manager of External Affairs
- 4. Update on Painting and Coatings Task Force – Omar Castro, Manager of Operations & Maintenance

B. GENERAL COUNSEL REPORT

C. BOARD OF DIRECTORS REPORTS

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

Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.

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

9. REQUEST FOR FUTURE AGENDA ITEMS

10. BOARD COMMENTS

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

11. INFORMATION ITEMS

- A. Calleguas Letter to Delta Stewardship Council RE: Support for Certification of Consistency (C20257) with the Delta Plan filed by the California Department of Water Resources for the Delta Conveyance Project, Public Hearing February 26-27, 2026 – February 25, 2026

12. CLOSED SESSION

13. ADJOURNMENT to Board Meeting March 18, 2026 at 4:00 p.m.

Note: Calleguas Municipal Water District conducts in-person meetings in accordance with the Brown Act. The District has also established alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

In addition to the above referenced methods of participation, members of the public may also participate by submitting comments by email to info@calleguas.com by 5:00 p.m. on the calendar day prior to the public meeting. Email headers should refer to the Board meeting for which comments are offered. Comments received will be placed into the record and distributed appropriately.

Agendas, agenda packets, and additional materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available on the District website at www.calleguas.com.

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Secretary to the Board in advance of the meeting to ensure the availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
February 18, 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
Scott Quady, Director

Directors Participating via Videoconference: Jacquelyn McMillan, Treasurer

Director Absent: Reddy Pakala, Secretary

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Fernando Baez, Manager of Engineering
Omar Castro, Manager of Operations and Maintenance
Kat Ehret, Senior Communications Specialist
Tricia Ferguson, Manager of Human Resources and Risk Management
Matt Gomez, Assistant Manager of Operations and Maintenance
Henry Graumlich, Executive Strategist
Charlotte Holifield, Manager of External Affairs
Jennifer Lancaster, Manager of Water Resources
James Mojica, IT Specialist
Amy Mueller, Regulatory Compliance Supervisor
Wes Richardson, Manager of Information Technology
Dan Smith, Manager of Finance
Kara Wade, Clerk of the Board

Staff Participating via Videoconference: Steve Sabbe, IT Specialist
Sue Taylor, Accounting Supervisor
Jenyffer Vasquez, Principal Water Resources Specialist

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

2. PUBLIC COMMENTS

None

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

None

4. REVIEW OF THE AGENDA

None

Director Avila requested that Item 5.A be moved after Reports.

6. CONSENT CALENDAR

- A. Approve the Minutes of the February 4, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District’s Activities from January 8, 2026 to February 4, 2026
- C. Approve Professional Services by V&A Consulting Engineers, Inc. in the Amount of \$238,920 to Perform Pipeline Condition Assessment Services for Lindero Feeder No. 2

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

- D. Receive and Affirm the Quarterly Capital Projects Report for the District’s Activities through December 31, 2025

On a motion by Director Quady, seconded by Director Robert, the Board of Directors voted 4-0 to approve the Consent Calendar.

AYES: Directors Quady, McMillan, Robert, Avila

NOES: None

ABSENT: Director Pakala

7. ACTION ITEMS

- A. Discussion Regarding Resolution No. 2121, A Resolution of the Board of Directors of Calleguas Municipal Water District Nominating its ACWA JPIA Board Member to the California Water Insurance Fund Board

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
NOMINATING ITS ACWA JPIA BOARD MEMBER
TO THE CALIFORNIA WATER INSURANCE FUND BOARD
AN ACWA JPIA CAPTIVE INSURANCE COMPANY

On a motion by Director McMillan, seconded by Director Robert, the Board of Directors voted 4-0 to approve a Resolution of the Board of Directors of Calleguas Municipal Water District Nominating its ACWA JPIA Board Member to the California Water Insurance Fund Board.

AYES: Directors Quady, McMillan, Robert, Avila

NOES: None

ABSENT: Director Pakala

- B. Discussion Regarding Resolution No. 2122, A Resolution of the Board of Directors of Calleguas Municipal Water District Honoring Congresswoman Julia Brownley for Leadership and Support of Regional Water Reliability

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
HONORING CONGRESSWOMAN JULIA BROWNLEY'S LEADERSHIP,
PARTNERSHIP WITH THE DISTRICT, AND ADVOCACY IN SECURING FEDERAL FUNDING
THAT ADVANCES REGIONAL WATER RELIABILITY

On a motion by Director Quady, seconded by Director Robert, the Board of Directors voted 4-0 to approve a Resolution of the Board of Directors of Calleguas Municipal Water District Honoring Congresswoman Julia Brownley for Leadership and Support of Regional Water Reliability.

AYES: Directors Quady, McMillan, Robert, Avila

NOES: None

ABSENT: Director Pakala

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. January 2026 Water Use and Sales, December 2025 Hydro Power Generation, and January 2026 Investment Summary Reports – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

2. Update on Hueneme Outfall Permitting and Inspection – Amy Mueller, Regulatory Compliance Supervisor

The Regulatory Compliance Supervisor presented the report.

3. Discussion Regarding Salinity Management Pipeline Policy – Kristine McCaffrey, General Manager

The General Manager presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

General Counsel said he provided a memorandum to the Board by email on February 17 regarding updates to the Brown Act.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

No report.

2. Directors' List of Administrative Code Reimbursable Meetings

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

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

- The General Manager noted that the March 4 Board Meeting should be brief so she, Director McMillan, and the Manager of Engineering can attend the Pleasant Valley Recreation and Park District's 6:00 p.m. meeting, which includes an agenda item to consider granting Calleguas an easement for the Calleguas-Ventura Interconnection.
- Due to the ACWA Spring Conference, the May 6 Board Meeting will be rescheduled as a Special Board Meeting on April 29.
- On Friday, June 19 at 11:00 a.m., there will be an event celebrating the naming of the Steve Blois Emergency Generators.

5. PRESENTATIONS

- A. Recognition of Tricia Ferguson, Manager of Human Resources and Risk Management; Charlotte Holifield, Manager of External Affairs; and Jennifer Lancaster, Manager of Water Resources for Completion of the Association of California Water Agencies Joint Powers Insurance Authority Leadership Essentials for the Water Industry Program

The Deputy General Manager recognized all three managers for their completion of the Association of California Water Agencies Joint Powers Insurance Authority Leadership Essentials for the Water Industry Program

9. REQUEST FOR FUTURE AGENDA ITEMS

The General Manager said that there will be future discussions regarding the Salinity Management Pipeline.

10. BOARD COMMENTS

None

11. INFORMATION ITEMS

None

12. CLOSED SESSION

None

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 5:35 p.m.

Hereby certified,

Reddy Pakala, Board Secretary

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

CALLECUAS**MUNICIPAL WATER
DISTRICT**

The General Manager led the intern cohort on a tour of the Salinity Management Pipeline, highlighting its history, purpose, operations, and future. The tour increased the interns' knowledge about Calleguas's role in regional leadership, water reliability and resilience challenges, and water quality.

Report for February 2026 Activities

Water Resources Implementation Strategy (WRIST)

1. Brackish Groundwater Desalter Optimization Study for the Upper Calleguas Creek Watershed – The Study Partners, including the Fox Canyon Groundwater Management Agency (FCGMA), reviewed the draft scope of work. The comments on the draft scope of work were returned to the consultant, who is addressing the comments.
2. Regional Exchange Program Framework – The General Manager and Deputy General Manager continue to work on the Regional Exchange Program Framework, focusing on the issues of water quality and cost, in preparation for a purveyor workshop scheduled for March.

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:* Metropolitan Directors received their initial staff presentation on the draft biennial budget for fiscal years (FY) 2026-27 and 2027-2028. Metropolitan adopts budgets on a fiscal year basis and sets rates on a calendar year basis. The proposed budget will be the basis for rates for calendar years 2027 and 2028.

Metropolitan staff presented the budget as a baseline budget accounting for rising costs to continue current operations and then identified key cost drivers to address risks and reliability of the system. The baseline budget and incremental drivers and additional associated costs are shown below.

Table 1: Proposed Biennial Budget Rate Requirements and Ten-Year Rate Outlook

Calendar Year	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Baseline Budget	7.5%	7.5%	6.5%	6.5%	5%	5%	4.5%	4.5%	4%	4%
Incremental Drivers										
Proposed Increase Base CIP	0.5%	1.0%	0.5%	0.5%	1%	1%	0.5%	0.5%	1%	1%
Proposed Operating Equipment	0.4%									
Proposed Staffing	0.6%	0.5%	0.5%	0.5%	0.5%	0.5%				
Proposed 45-MGD PWSC	0.5%	0.5%	1.5%	1.5%	2.5%	2.5%	4%	4%	4%	4%
Proposed Budget (Baseline + Incremental Drivers)	9.5%	9.5%	9%							

Each of the incremental drivers has been discussed at length in preliminary budget deliberations in 2025. The increase in the capital improvement program (CIP) represents costs to address a backlog replacement and refurbishment projects for Metropolitan’s

aging infrastructure. The increase in operating equipment addresses the 50% of Metropolitan’s vehicles which are in poor to very poor condition, leading to delays and operational risks. Staffing costs are primarily associated with operations and maintenance positions. The Pure Water Southern California (PWSC) increment represents \$150 million over the biennium for final design, permitting, and preconstruction for a potential 45 million gallon per day (mgd) initial stage of the larger PWSC project. Of the \$150 million, \$91.8 million would be covered by existing grant funding.

The rate implications for Metropolitan as a whole are shown below. Calleguas receives full service treated water. The associated treatment peaking and capacity charges reflect changes advocated by Calleguas to better distribute the fixed costs of maintaining treatment capacity.

Proposed Rates and Charges					
Rates & Charges Effective January 1st	Current 2026	Proposed 2027	% Increase (Decrease)	Proposed 2028	% Increase (Decrease)
Supply Rate (\$/AF)	\$313	\$440	40.6%	\$488	10.9%
System Access Rate (\$/AF)	\$492	\$493	0.2%	\$560	13.6%
System Power Rate (\$/AF)	\$179	\$155	(13.4%)	\$154	(0.6%)
Treatment Surcharge (\$/AF)	\$544	\$382	(29.8%)	\$411	7.6%
Full Service Untreated Volumetric Cost (\$/AF)	\$984	\$1,088	10.6%	\$1,202	10.5%
Full Service Treated Volumetric Cost (\$/AF)	\$1,528	\$1,470	(3.8%)	\$1,613	9.7%
Treatment Peaking Capacity Charge (TPCC) (\$/CFS)		\$33,100	-	\$21,800	(34.1%)
Total TPCC for CY (\$M)		\$33	-	\$38	14.8%
Treatment Used Standby Capacity Charge (TUSCC) (\$/AF)		\$16	-	\$148	825.0%*
Total TUSCC for CY (\$M)		\$11.1	-	\$10.6	(4.8%)
Treatment Remaining Capacity Charge (TRCC) (\$/AF)		\$75	-	\$68	(9.3%)
Total TRCC for CY (\$M)		\$52	-	\$51	(1.7%)
RTS Charge (\$M)	\$188	\$237	26.1%	\$254	7.2%
Capacity Charge (\$/CFS)	\$14,500	\$17,900	23.4%	\$21,400	19.6%
Total Capacity Charge for CY (\$M)	\$48	\$51	4.9%	\$61	19.6%
Overall Rate Increase			9.5%		9.5%

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.*

In translating Metropolitan’s rates to potential rate impacts to Calleguas and its purveyors, Calleguas’s Manager of Finance provided the following analysis at the February 2, 2026 Calleguas Board meeting:

	2025	2026	% Chg	2027	% Chg
MWD Untreated AF Rate	\$ 912	\$ 984		\$ 1,088	10.6%
MWD Treatment Surcharge AF Rate	483	544		382	(29.8%)
Full Service Volumetric Rate	\$ 1,395	\$ 1,528	9.5%	\$ 1,470	(3.8%)
MWD Capacity Charge	34	32		42	31.3%
MWD RTS	125	131		165	26.0%
Treated Water Fixed Costs				142	
MWD Combined Rate	\$ 1,554	\$ 1,691	8.8%	\$ 1,819	7.57%
CMWD Per AF Rate	500	\$ 530		\$ 556	4.9%
CMWD Capacity Charge	75	68		78	14.7%
CMWD Combined Rate	575	\$ 598	4.0%	\$ 634	6.0%
Total MWD & CMWD Rate	\$ 2,129	\$ 2,289	7.5%	\$ 2,453	7.2%
AF of Sales to calculate Fixed Charge Rate	73,000	75,000		73,500	

The budget process is dynamic and the numbers will change as part of the Metropolitan Board's deliberations. Additional Metropolitan budget workshops are scheduled for February 24, March 10, and March 24 with Board action scheduled for April 24, 2026.

- Pure Water Southern California Environmental Impact Report (EIR):* The Metropolitan Board certified the PWSC EIR and approved the project for the purposes of the California Environmental Quality Act. The certification and project approval are important procedural steps, but do not commit Metropolitan to build the project. The project could be built in phases and Metropolitan's proposed budget includes continued engineering final design on the initial 45 mgd phase of the project. The decision whether to build the initial phase or subsequent phases as described in the EIR will be considered as part of Metropolitan's Climate Adaptation Master Plan for Water.
- Colorado River Post-2026 Operating Guidelines:* The February 14 deadline for the seven Colorado River basin states to reach consensus on post-2026 operating guidelines passed without consensus. At the heart of the impasse is substantial water conservation offered by the lower basin states of California, Arizona, and Nevada in contrast to the insistence of the upper basin states of Utah, Colorado, Wyoming, and New Mexico on a supply-driven approach fluctuating with available river flows rather than mandatory conservation. The difference reflects the upper basin watershed flowing to a terminal reservoir in Lake Powell versus the lower basin states allocating water originating in Lake Mead stored water. The formal review and comment period for the U.S. Bureau of Reclamation (USBR) Environmental Impact Study (EIS) under the National Environmental Policy Act for the guidelines ends on March 2, 2026. Following the comment period, the USBR will finalize the EIS and identify a preferred alternative.

External Affairs

State Advocacy

4. Director McMillan, the General Manager, and the Principal Water Resources Specialist, joined by Las Virgenes Municipal Water District and Camrosa Water District (Camrosa), participated in joint legislative advocacy at the State Capitol. The group met with staff representing Senate President pro



Tem Monique Limón, Senator Henry Stern, and Senator Ben Allen. Additionally, the districts met with Assemblymember Steve Bennett and Assemblymember Jacqui Irwin regarding various legislative priorities. Overall, these meetings provided an opportunity for the districts to demonstrate regional advocacy and shared priorities, including water infrastructure, project updates, and a legislative proposal to provide wildfire liability protection for water suppliers.

5. The Principal Water Resources Specialist participated in the Association of California Water Agencies (ACWA) State Legislative Committee (SLC) in-person meeting in Sacramento as the alternate for the Manager of External Affairs, who was unable to attend due to illness. Topics covered included wildfire liability protection bill updates, Proposition 4 funding implementation, and potential legislation regarding Proposition 218. ACWA staff led a discussion about a new ACWA initiative, the Vision for Our Water Future, that seeks to elevate water-related issues to California's gubernatorial candidates and others. Input from the committee and the ACWA general membership will result in a policy document outlining a focused set of strategic priorities and recommended actions.
6. The Manager of External Affairs participated in the California Special Districts Association (CSDA) Legislative Committee in-person meeting in Sacramento as a member of the committee. CSDA staff covered multiple topics, including priority bills, legislative proposals, a potential ballot measure, and pending regulations.

Federal Advocacy

7. Board members and staff participated in the annual ACWA Washington, D.C. conference. Along with hearing from a number of officials on various federal topics, the Calleguas contingent secured meetings with several congressional and executive offices. Staff will provide a more detailed report about the conference at the March 4 Board meeting.
8. The Manager of External Affairs participated in a briefing organized by the offices of California's two U.S. Senators, Alex Padilla and Adam Schiff, regarding the Senate's Congressionally Directed

Spending program, also known as “earmarks”. Senate staffers gave an overview of the timing and purpose of the program, offering guidance on appropriate projects to submit for consideration. More than 1,000 individuals attended the virtual briefing, and Senate staff noted that the program is highly competitive, with just 50 projects funded last year out of more than 1,000 applications. The application process for FY27 funding recently opened, and Calleguas plans to submit a project for consideration.

Partnerships

9. Approximately 30 representatives of special districts, including park and recreation, library, water, and health care districts, attended the February meeting of the Ventura County Special Districts Association. Calleguas was represented by Director Quady, the General Manager, and the Manager of Engineering. The meeting featured a tour of Gold Coast Transit District’s (GCTD’s) headquarters, including its compressed natural gas fueling station, bus wash, maintenance facility, and dispatch center. GCTD has a fleet of 61 fixed-route buses, plus paratransit vehicles, to serve Oxnard, Port Hueneme, Ventura, and Ojai. The featured speaker was Martin Erickson, Executive Director of the Ventura County Transit Commission (VCTC), who spoke about the varied services VCTC provides and its vision for improving mobility in Ventura County.
10. The Senior Communications Specialist provided an update on Calleguas at the Simi Valley Chamber of Commerce Legislative Advocacy Forum, sharing highlights from the District’s recent Sacramento advocacy trip and providing a preview of the annual ACWA Washington, D.C. conference. The update also included priority bills the District is tracking, as well as upcoming District events and tours.
11. At the Greater Conejo Valley Chamber of Commerce Legislative Roundtable, the Senior Communications Specialist shared an update on Calleguas, covering current legislative priorities and advocacy efforts in Sacramento and Washington, D.C. The update also included highlights of upcoming District events and tours.
12. The Senior Communications Specialist attended the County of Ventura Public Information Officers (PIO) quarterly in-person meeting. The meeting focused on the evolving landscape of government communications in the digital age, including the challenges of algorithms, short attention spans, and the 24/7 news cycle. Discussions highlighted strategies for staying clear, credible, and connected across digital platforms. The City of Oxnard team provided a presentation on their new website and shared how they are leveraging artificial intelligence tools to enhance communication with residents and proactively address misinformation.

13. The Senior Communications Specialist was selected as the 2026 Emerging Leader of the Year by the Simi Valley Chamber of Commerce. This award recognizes an individual between the ages of 18 and 40 who has made a meaningful impact on the Simi Valley community through leadership and dedication to service. The award will be formally presented at the Chamber’s Salute to Excellence Gala on March 19.



14. The Senior Communications Specialist participated in Metropolitan’s regional PIO meeting, which focused on sharing updates and best practices among member agencies. The agenda included updates on the Community Partnership Program, regional water supply conditions, and emerging social media trends. Participants also engaged in small group discussions regarding social media strategies, including defining agency goals, identifying key audiences, evaluating when to participate in trends, and measuring success through metrics and analytics.

15. The Senior Communications Specialist provided a District update to the West Ventura County Business Alliance (WVCBA) Committee Business Advocacy monthly meeting, sharing legislative priorities, advocacy updates, and other District news. The WVCBA Board of Directors recently adopted its annual Issues Policy brief, outlining priorities for the Board in the coming year. The WVCBA Executive Director solicited input from the membership for this document, which the External Affairs Department provided for the water policy section. The WVCBA Board adopted most of the District’s suggested language, which now includes an expression of the WVCBA’s support for funding water infrastructure projects.

Water Resources

Public Outreach and Engagement

16. The monthly purveyor meeting featured Daniel Swain, Ph.D. from the University of California Agriculture and Natural Resources, an expert on climate, who discussed recent California weather extremes and how they fit into long-term climate trends. Additionally, the Principal Water Resources Specialist provided an update on state and federal legislative matters, the General Manager explained proposed updates to Ordinance No. 12, and the Manager of Finance presented the latest information on anticipated water rates from



Metropolitan and Calleguas. The purveyors provided input on the potential for a new Calleguas fixed rate charge, other aspects of the Calleguas and Metropolitan rates, and suggestions for how Calleguas can best support the purveyors in messaging and other activities surrounding rates.

17. The Manager of Water Resources presented at the Association of Water Agencies of Ventura County (AWA) Waterwise breakfast on “Beyond the Lawn: A Multi-Partner Approach to Non-Functional Turf Transformation” in conjunction with Wanda Moyer, City of Simi Valley’s Deputy



Public Works Director, Environmental Compliance. The Manager of Water Resources provided an overview of the non-functional turf removal requirements (which go into effect in January 2027 for the first class of properties) and several funding programs that support the replacement of turf with California-friendly landscaping (including Metropolitan rebates and the multi-agency grant-funded turnkey turf removal program). Simi Valley featured their highly-successful, recently-completed turnkey turf removal and landscaping at their City Hall, Library, and Senior

Center. The informative presentation highlighted how Calleguas and Simi Valley are working collaboratively to leverage multiple funding sources to support turf removal and California-friendly landscaping efforts and enhance the visibility of those successes.

18. The District hosted its bimonthly Purveyor PIO/Conservation Coordinator meeting. Topics included a water supply update; a summary of Metropolitan conservation program activities; the District’s public communication efforts and planned outreach activities; a roundtable discussion on the status of Urban Water Management Plans across agencies; and agency updates.

19. The Principal Water Resources Specialist and Water Resources/External Affairs Intern hosted the Conejo Valley Audubon Society for a tour of Lake Bard. There were 36 attendees and 57 species observed.



20. 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 14 attendees.

Water Use Efficiency and Conservation



21. The District hosted a rain barrel sale and distribution event in partnership with Rain Barrels International at Calleguas headquarters. Barrels were available for preorder and a total of 58 barrels were purchased. Customers are eligible for a \$35 per-barrel rebate (limit two per household) through bewaterwise.com after purchase.
22. The Principal Water Resources Specialist, Senior Water Resources Specialist, and Water Resources/External Affairs Intern attended the Metropolitan Water Use Efficiency Coordinators Meeting, where staff from Metropolitan provided updates on Metropolitan conservations programs and external affairs, as well as a member agency roundtable.
23. In February, there were 130 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$3,290,283 in Metropolitan funding. Another 11 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$1,790,124 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 32 TRP rebates paid, totaling \$740,990 in Metropolitan funding. For FY 2025-26, under the Device Rebate Program, there are currently 211 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$10,223 in reserved Metropolitan funding and \$1,269 in Calleguas funding. An additional 531 rebates have been paid since July 1, totaling \$51,730 in Metropolitan funding and \$5,483 in Calleguas funding.

Upcoming Events

24. *Saturday, March 14, 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=46854>.

Groundwater Resources

Groundwater Storage

25. Groundwater storage totals through the end of January include 468.6 of well production and 497.3 AF of well injection.

Groundwater storage totals through December are as follows:

East Las Posas Wellfield Injection	497.3 AF
East Las Posas Wellfield Production	468.6 AF
Current ASR Wellfield Storage	23,474 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 document.

26. *Lake Sherwood Pump Station Rehabilitation (591)* - The contractor, MMC Inc., continued working on punchlist items. (CIP Priority: High)
27. *Lindero Pump Station Rehabilitation (592)* – The contractor, Pacific Hydrotech Corporation, completed the potholing for the new Southern California Edison (SCE) service conduits. (CIP Priority: High)
28. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – The contractor, Structural Preservation Systems, LLC, surveyed the project site. (CIP Priority: High)
29. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, completed masonry work to construct the walls of the Networking Center and Administration Building Storage Room Addition and begun the erection of the structural steel roof framing. The contractor also continued with electrical improvements at the Administration Storage Room. (CIP Priority: High)
30. *LBWFP Roof Replacements (621)* – The contractor, Rite-Way Roof Corporation, took advantage of a window of dry weather and began demolition of existing roofing materials. (CIP Priority: High)

Design

31. *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)
32. *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 preparation of 50% plans and specifications. Staff returned comments to P&I on partial submittals and updated project milestones for the USBR on the Title XVI grant agreement. (CIP Priority: Low)
33. *Calleguas-Ventura Interconnection (562)* - Negotiations for the required right-of-way continued with several agricultural landowners, Pleasant Valley Recreation and Park District, and other entities. The design engineer, P&I, continued work on the final design documents. Staff worked with the City of Camarillo on the encroachment permit and submitted the Notice of Intent to the State Water Resources Control Board (SWRCB) for coverage under the Construction Stormwater General Permit. (CIP Priority: High)
34. *Smith Road Tank (569)* – The design engineer, P&I, continues to prepare the 50% plans and specifications. District staff reviewed the project site renderings submitted by the environmental consultant, Aspen Environmental Group. (CIP Priority: High)
35. *Santa Rosa Hydro Improvements (582)* – Staff continues review of revised 90% instrumentation plans and specifications for the Hydro Station. (No change.) (CIP Priority: Medium)
36. *Crestview Well No. 8 (585)* – Calleguas is awaiting potential dates from Crestview for a meeting to discuss the status of the agreement. (CIP Priority: Not Evaluated)
37. *Lake Bard Pump Station, Lake Bard Water Filtration Plant (LBWFP) Flowmeter and Lake Bard Outlet Tower Improvements (587)* – Staff returned comments on the 100% plans and specifications to KJ. (CIP Priority: High)
38. *Fairview Well Rehabilitation (589)* – Staff met with the design engineer, MKN & Associates (MKN), to discuss the District’s review comments of the 50% design plans. (CIP Priority: High)
39. *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)
40. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – The design engineer, KJ, continues to prepare the final plans and specifications. (CIP Priority: High)

41. *Somis Farmworker Housing SMP Discharge Station (607)* – The District held a mandatory pre-bid meeting attended by four contractors and opened bids. (CIP Priority: Medium)
42. *Wellfield No. 2 Solar System (613)* – Staff received a Conditional Reservation Letter from the Self-Generation Incentive Program (SGIP) administrator for one of the two SGIP incentive applications TerraVerde Energy (TVE) submitted on behalf of the District. The second application continues under review. Staff met with TVE to define specifications for developing the Request for Proposals for potential photovoltaic-battery energy storage systems at Wellfield No. 2. (CIP Priority: Low)
43. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continues to review 100% plans and specifications. (No change.) (CIP Priority: High)
44. *Marz Farms SMP Discharge Station (625)* – The design engineer, MKN, is preparing plans and specifications. (CIP Priority: High)
45. *LBWFP Secondary Access (631)* – The design engineer, MNS, continues to prepare the Preliminary Design Report. The Manager of Engineering met with the neighborhood’s homeowners’ association to discuss the project and is working with MNS to address the community’s concerns in the project design.
46. *OSR2 Improvements (632)* – The design engineer, P&I, continues to prepare 100% plans and specifications. (No Change.) (CIP Priority: Medium)
47. *LBWFP Staff Housing Replacement (633)* – District staff continues preparation of the performance specifications and scheduled tours of two home manufacturers with the Ad Hoc Committee on Staff Housing.

Studies & Planning

48. *Pipeline Condition Assessment Program* – V&A Consulting Engineers is preparing for work on Lindero Feeder No. 2.

Grants and Funding Opportunities

49. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – The Principal Water Resources Specialist is working with the Finance Department to settle out the grant administration costs with the project proponents.

50. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – The Department of Water Resources is reviewing progress reports and invoices for the fourth quarter of 2025.

Miscellaneous Engineering Activities

51. *Training* –Two Construction Inspectors provided presentations to staff: one focused on utility potholing inspection best practices and the second covered traffic control inspection. Engineering staff toured NV5’s materials testing laboratory.

52. *CalDesal* - The Associate Project Manager attended CalDesal’s annual conference in Sacramento. Topics covered included the value of seawater and groundwater desalination as a part of water supplier resiliency portfolios, while noting challenges from engineering, economic, and regulatory perspectives.

Operations and Maintenance

Salinity Management Pipeline

53. Port Hueneme Water Agency’s water treatment plant remains offline due to an ongoing tank rehabilitation project. Camrosa’s Round Mountain Water Treatment Plant is offline due to maintenance and efforts associated with a planned new water supply well.

54. Staff conducted the first of three monthly sensitive species sampling events on the SMP under the outfall discharge permit requirements. This monitoring ensures the most sensitive marine species are being used for compliance evaluation. Target species include giant kelp, sea urchins, and topsmelt.



LBWFP

55. Staff continued to operate the LBWFP in preparation for Metropolitan’s Foothill Feeder shutdown, which was executed February 17-23.



56. On February 4, staff responded to several intermittent utility power outages over a 12-hour span. Emergency standby generators were started in response to the unpredictable power conditions. Staff determined it was operationally prudent to leave the generators running until reliable utility power was confirmed, at which point facilities were

transitioned back to utility power. SCE subsequently confirmed they had an issue with an underground transformer.

Las Posas Aquifer Storage and Recovery Wellfields

57. Staff completed maintenance on Well Nos. 1 through 18. Tasks included:
- Rodent control and vegetation management
 - Rectifier inspections
 - Inspection of analyzer and safety sensors for proper function
 - Inspection of oil lubrication systems
 - Replacing relays for the motor control centers for Well Nos. 5-18
58. Staff collected and completed the first quarter water monitoring data for FCGMA reporting.
59. Staff initiated production at the Wellfield on February 12 in preparation for Metropolitan's Foothill Feeder shutdown, which was executed February 17-23.

Water Distribution System

60. Staff met with SCE to review the scope of work for a new underground electrical conduit installation for Regulating Station No. 9, where utility power is frequently interrupted. The project involves installation of 430 feet of new conduit.
61. Staff prepared for a scheduled shutdown of Calleguas Conduit South Branch Unit 6 to support CCSB Strengthening for Metrolink SCORE Improvements (Project No. 614).

62. Maintenance, repairs, and inspection were performed at:
- *Hydroelectric Generators:* East Portal and Springville
 - *Reservoirs:* Thousand Oaks and Westlake
 - *Turnouts:* Cal-Am Moorpark and Olsen; Golden State Water Co. Katherine, and Tapo St. turnouts
 - *Pump Stations:* Sherwood and Fairview
 - *Pressure Regulating Stations:* Nos. 2, 6, 6A, 7, and 9



63. Staff conducted physical inspections of the two privately-owned wells near the Santa Susana Tunnel in accordance with permit requirements by the SWRCB Division of Drinking Water. The inspections were performed to verify that the wells remain properly protected, given the potential for hydraulic connectivity with the Santa Susana Tunnel. No deficiencies or issues were identified.

Training

64. Control System Instrumentation Technician Sean Crane passed the SWRCB Water Treatment Operator Grade 2 examination.

Human Resources and Risk Management (HRRM)

Human Resources

65. The Senior Human Resources Analyst attended Metropolitan’s virtual Member Agency Workforce Development Meetings. Discussion topics included developing communication materials to encourage interest in water and planning for Metropolitan’s annual Workforce Summit.

66. The Deputy General Manager and Principal Water Resources Specialist participated in a career presentation at Thousand Oaks High School. Organized by the Majors Career Exploration program, Calleguas staff discussed water-related careers and educated students on the origin of water in the Calleguas service area. Approximately 30 students were in attendance.



67. The Principal Water Resources Specialist attended the Workforce Development Board of Ventura County’s (WDBVC)



ribbon-cutting event for Workforce on Wheels (WOW). Primarily focused on healthcare careers at this stage, WOW highlights the opportunity to remove transportation barriers and create new career pathways by taking training directly to the community. Through ongoing partnership with WDBVC, Calleguas hopes to identify additional opportunities to highlight water careers directly with communities.

Risk Management

68. The Environmental Health and Safety (EH&S) Specialist conducted on-site inspections at Lindero Pump Station, Lake Sherwood Reservoir, and Lake Sherwood Pump Station. Routine inspections of District facilities are required to verify compliance with safety and regulatory requirements.
69. ACWA Joint Powers Insurance Authority (JPIA) completed its annual Workers’ Compensation, Liability, and Property Risk Assessment. As part of the process, the District’s JPIA Risk Control Advisor met with staff from O&M, HRRM, and IT to share available resources through ACWA JPIA and discuss three key focus areas: updated Occupational Health and Safety Administration fall protection standards for fixed ladders, cybersecurity risk mitigation, and ergonomic best

practices for office and field personnel. Field inspections were also conducted at Lindero Pump Station and Lake Sherwood Pump Station. The assessment resulted in a positive summary report issued by ACWA JPIA.

70. The EH&S Specialist submitted the annual Hazardous Materials Business Plan for East Portal. This report is due annually to the California Environmental Protection Agency and the local Certified Unified Program Agency. Each of the District's facilities that maintain hazardous materials over a specific threshold require the submittal of this plan, which includes an inventory of each hazardous material stored, a site map of the facility, an Emergency Response Plan, and a training plan.
71. The Emergency Response Coordinator attended a webinar hosted by the American Public Works Association focused on building a responsible and responsive drone program. The webinar included a presentation from technical services staff at the City of Salem (Oregon) and provided an overview of the city's drone program, data on drone use, and guidance for developing a successful program.

Training

72. O&M staff provided a tour of the LBWFP for the intern cohort. Topics included the water treatment process, Lake Bard, and the function of the Control Room. The General Manager also provided a tour of the SMP to the intern cohort. The tour started with an overview of the history and purpose of the SMP, followed by visits to Camrosa's Round Mountain Water Treatment Plant (where Camrosa's operators provided a tour), Hueneme Outfall, and SMP Control Tank. The future of the SMP, including discharge permit renewal, additional dischargers, and pipeline extension, was also discussed. The tour increased the interns' knowledge about Calleguas's role in regional leadership, water reliability and resilience challenges, and water quality.
73. The EH&S Specialist provided annual confined space training to O&M and Engineering staff, as well as a specialized presentation on valley fever awareness.

Finance

74. Staff processed and paid 356 invoices, totaling approximately \$11.5 million, between January 22 and February 19.
75. Staff prepared purveyor invoices for water sales in January totaling \$11,445,814.51. Metropolitan invoiced the District for the same period a total of \$8,306,489.81.
76. The Metropolitan invoice for water purchased in December and paid in February is \$7,232,519.71.

77. The balance in the LAIF account as of January 31 was \$10,107,352.28. The monthly effective yield is at 3.931% for January.
78. The Los Angeles-Long Beach-Anaheim Consumer Price Index for January was up 0.9% over the past month and up 3.0% from a year ago.
79. Staff has begun the 2026-27 annual budget process. Managers are developing their department budgets.

Information Technology

Cybersecurity

80. Staff attended the monthly cybersecurity meeting with the Cybersecurity and Infrastructure Security Agency Security Operations Center, as well as the FBI's Cyberhood Watch community, which included updates on recent vulnerabilities.
81. During January, the District's phishing campaign resulted in five users clicking on the link. The security awareness training resulted in a 94% completion rate.
82. During January, the District's spam filter processed 48,428 emails, allowing 39% to be delivered, reporting 26% as spam, and rejecting 35% due to rules or viruses.

Capital Project Support

83. 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
 - Lindero Pump Station Rehabilitation
 - Networking Center Relocation and Administration Building Storage Room Addition

GIS Activities

84. Staff continues to add record drawings to assets in the new GIS system, which allows field staff to access these drawings in the new Cityworks asset management software.
85. Staff met with Esri to discuss the District's current and future GIS licensing. Esri provided alternatives for adding licenses in furtherance of the District's GIS program.
86. To help support development of the District's GIS program, Aspen Environment Group initiated an outside consultant review of the District's GIS system.

Hardware & Software

87. The Manager of IT attended several webinars for the State and Local Cybersecurity Grant Program. Staff are working on an application for grant funding of replacement of networking equipment.
88. Staff installed another demonstration camera system for remote facilities to analyze its capabilities to use for future installations.
89. Staff finished upgrades of two critical servers for the administrative network which included access to printing services.
90. Staff continued to provide Helpdesk functions. There were 68 tickets closed that included the following requests:
 - Setup and support audiovisual needs in Board and conference rooms for various meetings
 - Special map requests
 - Workstation software updates and troubleshooting
 - GIS access configuration
 - Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
 - Printer troubleshooting
 - Outside contractor support
 - Email support
 - Repairs to turnout computers
 - Camera software troubleshooting

Projects in Construction

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	11/23/2024	MMC, Inc. La Palma, CA	Perliter & Ingalsbe	\$2,844,000	99
592	Lindero Pump Station Rehabilitation	Thousand Oaks	2	6/18/2025	12/17/2028	Pacific Hydrotech Corp. Perris, CA	Kennedy Jenks	\$16,329,000	1
607	Somis Farmworker Housing SMP Discharge Station	Camarillo	3	TBD – In Bidding Process	TBD - In Bidding Process	TBD – In Bidding Process	MKN	TBD – In Bidding Process	0
620	NWC Relocation and Administration Building Storage Room Addition	Thousand Oaks	2	3/5/2025	3/5/2026	PreCon Industries, Inc. Santa Maria, CA	Kennedy Jenks	\$2,184,000	35
614	CCSB Strengthening for Metrolink SCORE Improvements	Simi Valley	1	11/5/2025	5/9/2026	Structural Preservation Systems, LLC Columbia, MD	Phoenix Civil Engineering Inc.	\$1,272,060	5
621	LBWFP Roof Replacements	Thousand Oaks	2	9/17/2025	5/6/2026	Rite-Way Roof Corporation Fontana, CA	Kennedy Jenks	\$357,646	5
Total								\$22,986,706	



**January 31, 2026
Financial Statements**

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

	<u>ASSETS</u>	<u>01/31/26</u>
Current Assets:		
Unrestricted Assets		
Cash		\$ 8,236,101
Investments		184,947,252
Accounts Receivable		16,774,198
Interest Receivable		1,508,502
Inventory		66,317,361
Prepaid Expenses		15,631,523
Restricted Current Assets		
Restricted Cash & Investments		25,614
Total Current Assets		<u>293,440,552</u>
Capital Assets:		
Land & Improvements		23,155,786
CIP		22,963,995
Distribution Facilities		627,325,211
Buildings & Improvements		32,054,557
Equipment		29,909,581
Total Capital Assets		<u>735,409,130</u>
Accumulated Depreciation		<u>(280,747,534)</u>
Capital Assets (Net of Accumulated Depreciation)		<u>454,661,596</u>
OPEB Asset		444,251
Total Assets		<u>\$ 748,546,398</u>
Deferred Outflows - Bond Refunding		6,547,930
Deferred Outflows - Pensions		4,681,658
Deferred Outflows - OPEB		1,287,235
Total Deferred Outflows		<u>\$ 12,516,823</u>
Total Assets & Deferred Outflows		<u>\$ 761,063,221</u>

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

<u>LIABILITIES AND NET ASSETS</u>	<u>01/31/26</u>
Current Liabilities:	
Accounts Payable	\$ 16,950,395
Accrued Expenses	611,719
Interest Payable	356,700
Retention Payable	175,923
Deposits	1,315,343
Compensated Absences	1,029,174
Current portion of bonds payable	8,330,000
Total Current Liabilities	<u>28,769,254</u>
Long-Term Liabilities:	
Bonds payable, net of current portion	143,797,409
Compensated Absences	991,601
Pension Liability	9,221,623
Total long-term liabilities	<u>154,010,633</u>
Total Liabilities	182,779,887
Deferred Inflows - Pensions	776,578
Deferred Inflows - OPEB	1,022,338
Total Deferred Inflows	<u>\$ 1,798,916</u>
Total Liabilities & Deferred Inflows	<u>\$ 184,578,803</u>
Net Assets:	
Invested in capital assets, net of related debt	255,032,108
Restricted for Debt Service	5,190,255
Restricted for OPEB	444,251
Unrestricted	315,817,804
Total Net Assets	<u>576,484,418</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 761,063,221</u>

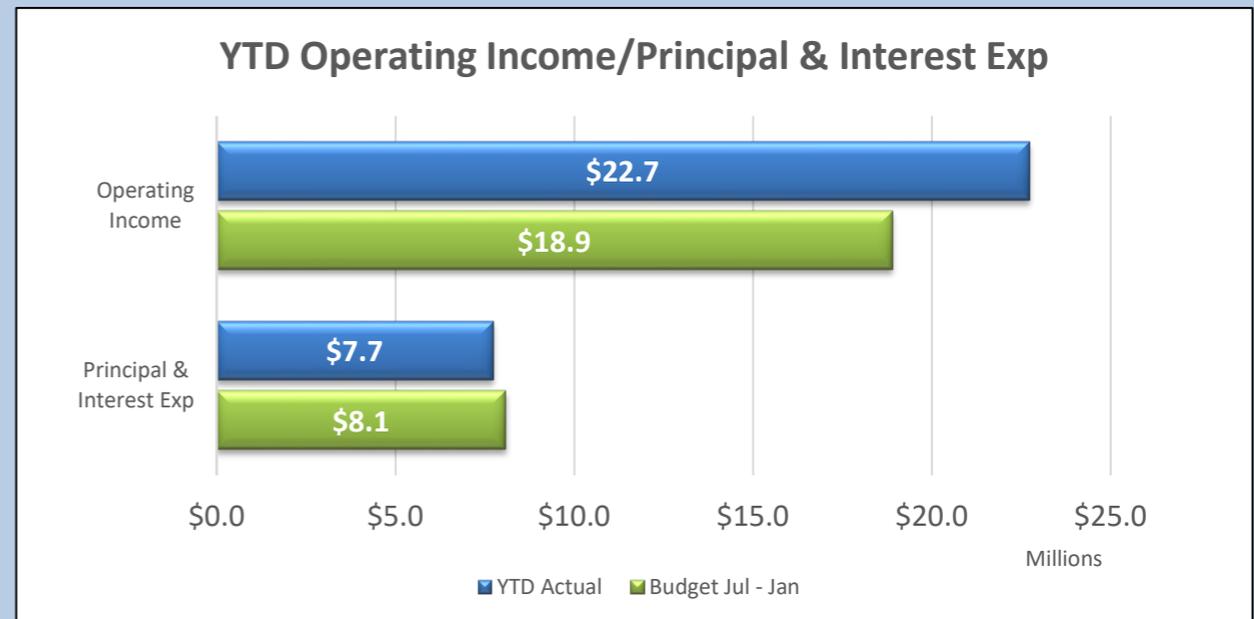
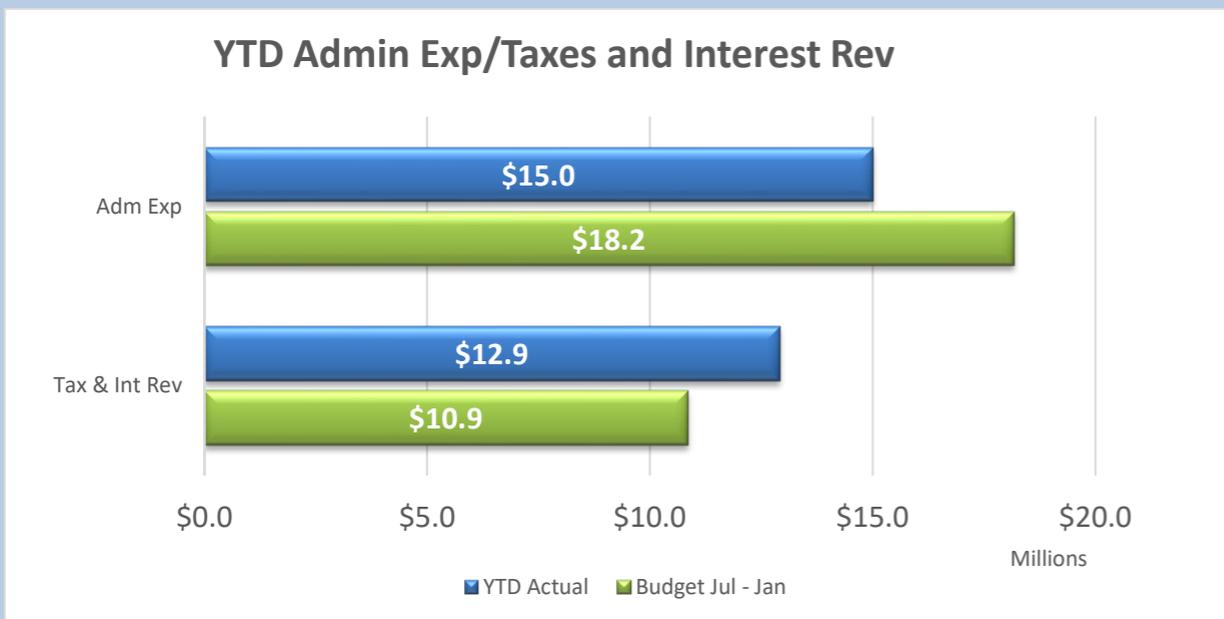
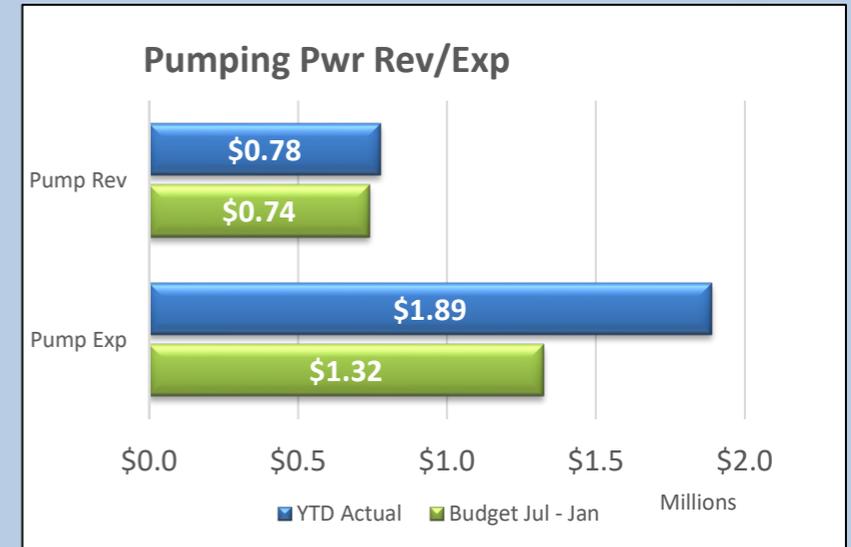
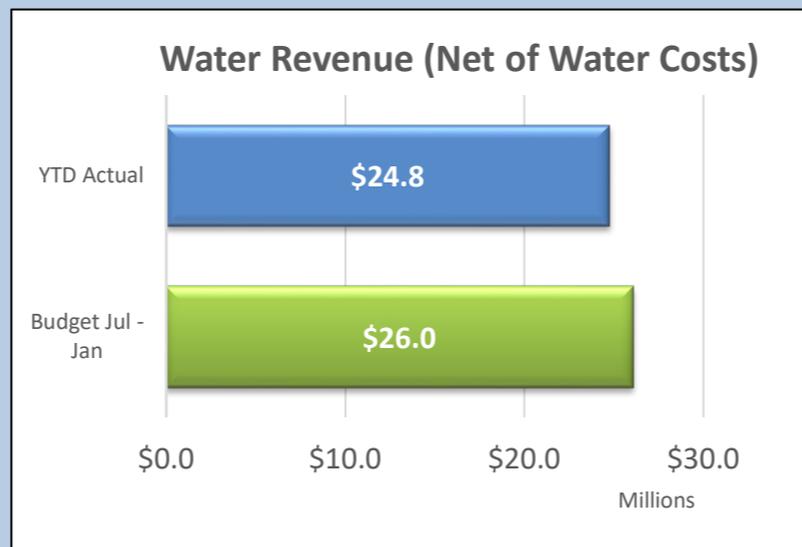
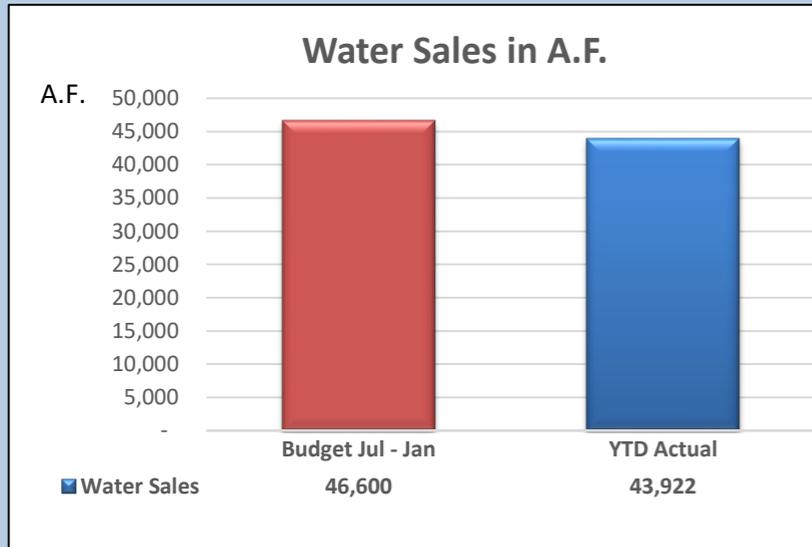
Calleguas Municipal Water District
Income Statement
Comparison for Seven Month of Budget

	Fiscal Year 2025-26 Total Budget	Seven Months of FY 2025-26 Budget	Seven Months Ended 01/31/26	\$ Variance	%
Water Sales	\$ 147,450,210	\$ 88,919,065	\$ 84,009,682	\$ (4,909,383)	94.5%
Other Water Revenues	443,500	258,710	242,745	(15,965)	93.8%
Capacity Charge	7,741,200	4,616,078	4,612,533	(3,545)	99.9%
Readiness to serve-purveyors	9,833,890	5,369,306	5,367,641	(1,665)	100.0%
Recycled Water	100,290	66,092	108,970	42,878	164.9%
Pumping Power Revenue	1,200,000	738,000	775,339	37,339	105.1%
Power Generation	600,000	408,000	407,568	(432)	99.9%
SMP Fees	638,980	372,740	421,827	49,087	113.2%
Total Operating Revenues	<u>168,008,070</u>	<u>100,747,991</u>	<u>95,946,305</u>	<u>(4,801,686)</u>	<u>95.2%</u>
Cost of Water	108,970,110	65,600,006	61,394,270	4,205,736	93.6%
Capacity Reservation Charge-MWD	2,443,880	1,435,290	1,434,313	978	99.9%
Readiness to serve-MWD	9,833,890	5,598,432	5,615,630	(17,198)	100.3%
Recycled Water	85,180	49,690	92,175	(42,485)	185.5%
Pumping Power	2,100,000	1,323,000	1,886,160	(563,160)	142.6%
Total Cost of Water	<u>123,433,060</u>	<u>74,006,418</u>	<u>70,422,548</u>	<u>3,583,870</u>	<u>95.2%</u>
Salaries	12,563,080	7,328,500	7,112,477	216,023	97.1%
Benefits	6,092,830	3,554,165	3,081,288	472,877	86.7%
Fuel and vehicle exp	320,000	186,665	148,611	38,054	79.6%
Utilities	430,000	256,700	276,835	(20,135)	107.8%
Operations & Maintenance Supplies	1,528,672	960,717	606,779	353,938	63.2%
Office Supplies	521,595	313,375	205,481	107,894	65.6%
Outside services	4,131,303	2,865,158	1,759,182	1,105,976	61.4%
Consultants/Studies	1,617,677	961,862	394,959	566,903	41.1%
Permits, Leases and fees	342,200	207,832	173,613	34,219	83.5%
Travel & Training	352,770	209,555	154,724	54,831	73.8%
Memberships	239,110	211,920	184,990	26,930	87.3%
Insurance	495,000	495,000	439,240	55,760	88.7%
Legal	655,000	382,085	424,875	(42,790)	111.2%
Conservation	378,910	222,660	35,410	187,250	15.9%
Miscellaneous	2,500	1,460	895	565	61.3%
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	<u>29,670,647</u>	<u>18,157,654</u>	<u>14,999,359</u>	<u>3,158,295</u>	<u>82.6%</u>
Operating Income	<u>\$ 14,904,363</u>	<u>\$ 8,583,919</u>	<u>\$ 10,524,399</u>	<u>\$ 1,940,480</u>	<u>122.6%</u>

Calleguas Municipal Water District
Income Statement
Comparison for Seven Month of Budget

	Fiscal Year 2025-26 Total Budget	Seven Months of FY 2025-26 Budget	Seven Months Ended 01/31/26	\$ Variance	%
Operating Income	\$ 14,904,363	\$ 8,583,919	\$ 10,524,399	\$ 1,940,480	122.6%
Interest Income	4,845,000	2,826,250	4,747,883	1,921,633	168.0%
G/L on Investments	0	0	(26,953)	(26,953)	N/C
Water standby charges	1,350,000	749,250	780,981	31,731	104.2%
Tax Revenue	12,850,000	7,067,500	7,266,426	198,926	102.8%
Tax Collection, Bank & Bond Fees	(530,000)	(292,420)	(236,978)	55,442	81.0%
Other Income	357,580	208,595	114,224	(94,371)	54.8%
Loan Interest expense	(430,890)	(251,355)	(38,272)	213,083	15.2%
Bond Interest expense	(5,513,270)	(3,216,075)	(2,862,797)	353,278	89.0%
Bond Premium/Discount Amortization	765,500	446,540	832,796	386,256	186.5%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	13,693,920	7,538,285	10,577,310	3,039,025	
Income before Capital, Contributions, & Depreciation	28,598,283	16,122,204	21,101,709	4,979,505	130.9%
Depreciation	(14,660,000)	(8,551,670)	(9,204,214)	(652,544)	107.6%
Capital Equipment > \$5,000	(825,720)	(521,765)	(377,960)	143,805	72.4%
Project Expense	0	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	29,025	29,025	N/C
Grant/Capital Contribution Revenue	0	0	437,677	437,677	N/C
Capital Related Expenses	(15,485,720)	(9,073,435)	(9,115,472)	(42,037)	100.5%
Changes in Net Assets	\$ 13,112,563	\$ 7,048,769	\$ 11,986,237	\$ 4,937,468	
Net Assets, beginning of year (Restated)			564,498,181		
Net Assets, end of year			\$ 576,484,418		

Financial Snapshot - January 31, 2026



Budget & Actuals for the month of January 2026

	Budget for Jan 31, 2026	Actuals for Jan 31 2026	\$ Variance
Total Operating Revenues	\$ 10,475,332	\$ 11,441,501	\$ 966,169
Total Cost of Water	7,785,079	8,435,742	(650,663)
Total Operating Admin Expenses	2,363,063	2,141,815	221,248
Operating Income	327,190	863,943	536,753
Total Non-Operating Rev/Exp	181,734	1,467,980	1,286,246
Capital Related Expenses	(1,282,457)	(877,510)	404,947
Changes in Net Assets	\$ (773,533)	\$ 1,454,413	\$ 2,227,946

Cash & Investment Balances

	as of December 31, 2025	as of January 31, 2026
Cash	\$ 7,545,125	\$ 8,236,101
Investments	184,332,027	184,947,252
Restricted Investments	2,163,047	25,614
Total:	\$ 194,040,199	\$ 193,208,968

Financial Snapshot - January 31, 2026



Current Ratio	Jan - 10.20	Current Assets/Current Liabilities
	Dec - 9.54	Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
Quick Ratio/Acid Test Ration	Jan - 7.35	Curr Assets-Inventory-Prepays)/Curr Liabilites
	Dec - 6.90	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	Jan - 24.4%	Total Liabilities/Total Assets
	Dec - 24.7%	Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
Debt Service Coverage	Jan - 2.94	Operating Income/(Principal + Interest)
	Dec - 3.07	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	Jan - 8.09	Earnings before Interest & Depreciation/Interest Expense
	Dec - 8.32	Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more faverable, indicating stronger financial health.

Upcoming Meetings

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

Finance Committee Meeting	Tue. 03/03, 1:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 03/04, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Engineering and Construction Committee Meeting	Wed. 03/11, 3:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
AWA Water Issues	Tue. 03/17, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 03/18, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 03/18, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Waterwise*	Thu. 03/19, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Simi Valley Chamber of Commerce A Salute to Excellence (recognizing Kat Ehret, Senior Communications Specialist as Emerging Leader of the Year)*	Thu. 03/19, 6:00 p.m.	Grand Vista Hotel IN PERSON ONLY
AWA Channel Counties Water Utilities Committee*	Wed. 03/25, noon	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 03/26, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 04/01, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Ventura County Special Districts Association*	Tue. 04/07, 5:30 p.m.	TBD
CoLAB Wheel Meeting*	Wed. 04/15, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 04/15, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Annual Water Symposium*	Thu. 04/16, 8:00 a.m.	Holiday Inn Oxnard IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 04/23, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
CoLAB Spring Fling*	Sat. 04/25, 3:00 p.m.	Peterson Ranch, 3100 East Los Angeles Avenue, Ventura IN PERSON ONLY
Calleguas Special Board Meeting	Wed. 04/29, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event

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



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

February 26, 2026

Delta Stewardship Council
715 P Street, 15-300
Sacramento, CA 95814

Transmitted via email pdf attachment to engage@deltacouncil.ca.gov

RE: Support for Certification of Consistency (C20257) with the Delta Plan filed by the California Department of Water Resources for the Delta Conveyance Project, Public Hearing February 26-27, 2026

Dear Chair Lee and Councilmembers:

I am writing on behalf of the Calleguas Municipal Water District in support of your certification of consistency with the Delta Plan for the Delta Conveyance Project.

Calleguas is a wholesale water agency serving southeastern Ventura County and a member agency of the Metropolitan Water District of Southern California. Over three-quarters of the County's population uses our water to supplement local surface water, groundwater, and recycled water supplies. The vibrant communities within the Calleguas service area are only possible due to the provision of State Water Project supplies in the early 1960s.

Calleguas and the retail water providers within its service area have worked diligently to reduce reliance on the Delta through extensive efforts to use water more efficiently and develop local water supplies, consistent with Delta Plan policy WR P1. Overall, through a combination of water use efficiency and development of local water resources, Calleguas's demands peaked at approximately 131,000 acre-feet per year (AFY) in 2007 and were reduced to approximately 73,000 AFY in 2025.

Robust water use efficiency efforts continue within the Calleguas service. Since 2000, per-capita water use in the Calleguas service area has dropped nearly 30 percent, reflecting the community's strong commitment to water use efficiency. Since 2008, approximately 86,000 rebates totaling more than \$3.8 million have been issued to support water-saving upgrades. These rebated projects save more than 292 million gallons of water annually. In

addition, more than 14 million square feet of turf has been converted into water-efficient landscapes, resulting in an estimated savings of 1,842 AFY.

Additionally, investment in local supplies in the Calleguas service areas has been consistent, innovative, and extensive. Recycled water use for non-potable purposes is commonplace, with nearly all of the wastewater generated within the Calleguas service area repurposed for non-potable uses or incidental recharge in downstream groundwater basins. Calleguas has constructed the groundbreaking Salinity Management Pipeline (SMP) to manage brine from brackish groundwater desalting facilities and potable reuse projects, as well as facilitate optimization of recycled water. The SMP has enabled the development of brackish groundwater supplies that would otherwise be unusable; the SMP currently supports the production of 9,400 AFY of potable water. Calleguas is planning to further extend the SMP, enabling additional facilities to come online and optimize additional local supplies.

Calleguas's 2023 Strategic Plan committed to a new model for resilience which includes continued diversification of our local and regional water supply portfolio, regional storage optimization, conveyance flexibility and programmatic innovation. Even as Calleguas and our retail water providers continue to reduce reliance on imported water, the State Water Project will serve as a core component of our supply portfolio and needs to be updated to mitigate the impacts of climate change, sea level rise, and seismic risks. We urge you to deny the appeals and allow the Delta Conveyance Project to proceed expeditiously.

Sincerely,



Kristine McCaffrey, P.E.
General Manager