

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

BOARD OF DIRECTORS MEETING

March 18, 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. CLOSED SESSION

- A. Pursuant to Government Code Section 54956.9(d)(1) Conference with Legal Counsel
 - Existing Litigation, Las Posas Valley Water Rights Coalition, et.al., v. Fox Canyon Groundwater Management Agency, et.al., Santa Barbara Superior Court Case No. VENCI00509700

6. PRESENTATIONS

- A. Recognition of Sean Crane, Instrumentation Technician in the Control Systems Division, for Achieving Grade 2 Water Treatment Plant Operator Certification from the State Water Resources Control Board Division of Drinking Water

7. CONSENT CALENDAR

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

- A. Approve the Minutes of the February 18, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District’s Activities from February 5, 2026 to March 4, 2026
- C. Approve New Capital Project and Approve Capital Project Budget Allocation in the Amount of \$364,000 for the TOD Pump Station Surge Relief Vault Isolation Valve Replacement (Project No. 638)
- D. Award the Contract for the Construction of Somis Farmworker Housing SMP Discharge Station (Project No. 607) for the Total Price of \$462,798.00 to Cedro Construction Inc., Contingent on Their Execution of the Contract, Furnishing the Required Bonds and Insurance and Associated Documents, and Provision of

Satisfactory Evidence that Their Superintendent and Project Manager Meet the Experience and Certification Requirements in the Notice Inviting Bids, All in Accordance with the Requirements of the Contract Documents, and Authorize the President and Secretary for the Board of Directors to Execute the Contract Documents for and on Behalf of the District

- E. Authorize Staff to Accept a Financial Assistance Award from the U.S. Bureau of Reclamation for the Salinity Management Pipeline, Phase 3 under the Title XVI Program
- F. Receive and Affirm the Quarterly Consultant Report for the District's Activities through December 31, 2025

8. ACTION ITEMS

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

- A. Public Hearing Regarding Ordinance No. 12, Covering Rules and Regulations for Water Service to Purveyors within Calleguas Municipal Water District
- B. Discussion Regarding Preparation of the Calleguas Aquifer Storage and Recovery Project Operations Plan and Cost-Share Agreement with Fox Canyon Groundwater Management Agency

9. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

- 1. February 2026 Water Use and Sales, January 2026 Hydro Power Generation, and February 2026 Investment Summary Reports – Dan Smith, Manager of Finance
- 2. Cost of Service Study and Calleguas and Metropolitan Water District Rate Update – Dan Smith, Manager of Finance, and Henry Graumlich, Executive Strategist

B. GENERAL COUNSEL REPORT

C. BOARD OF DIRECTORS REPORTS

- 1. Committee Meeting Reports

2. Directors' List of Administrative Code Reimbursable Meetings

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

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

10. REQUEST FOR FUTURE AGENDA ITEMS

11. BOARD COMMENTS

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

12. INFORMATION ITEMS

- A. Calleguas MWD Community Project Funding Application Letter of Support – Ventura County Supervisor Janice Parvin – March 2, 2026
- B. Calleguas MWD Community Project Funding Application Letter of Support – City of Simi Valley Council Member Mike Judge – March 3, 2026
- C. Water Resources Development Act 2026 – Support Letter for Camrosa Water District – March 4, 2026
- D. Coalition Support Letter to Chairs Laird, Reyes, Gabriel, and Bennett RE: Support for full funding for the implementation of SB 72 – March 5, 2026

13. ADJOURNMENT to Board Meeting April 1, 2026 at 4:00 p.m.

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

In addition to the above referenced methods of participation, members of the public may also participate by submitting comments by email to info@calleguas.com by 5:00 p.m. on the calendar day prior to the public meeting. Email headers should refer to the Board meeting for which

comments are offered. Comments received will be placed into the record and distributed appropriately.

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
March 4, 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 4:02 p.m.

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

Directors Present at District Headquarters:	Raul Avila, President Thibault Robert, Vice President (arrived 5:16 p.m.) Reddy Pakala, Secretary Scott Quady, Director
Directors Participating via Videoconference:	Jacquelyn McMillan, Treasurer
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 Jennifer Lancaster, Manager of Water Resources James Mojica, IT Specialist Steve Sabbe, IT Specialist Dan Smith, Manager of Finance Jenyffer Vasquez, Principal Water Resources Specialist Kara Wade, Clerk of the Board
Staff Participating via Videoconference:	Sue Taylor, Accounting Supervisor

Legal Counsel Present at
District Headquarters:

Walter Wendelstein, Wendelstein Law Group, PC, District
Counsel

2. PUBLIC COMMENTS

None

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

None

4. REVIEW OF THE AGENDA

None

5. PRESENTATIONS

None

6. CONSENT CALENDAR

A. Approve the Minutes of the February 18, 2026 Board Meetings

On a motion by Director Quady, seconded by Director Avila, the Board of Directors voted 4-0-1 to approve the Consent Calendar.

AYES: Directors Quady, McMillan, Robert, Avila

NOES: None

ABSTAIN: Director Pakala

7. ACTION ITEMS

None

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

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

The Manager of Finance presented the report.

3. Report on ACWA Washington, D.C. Conference February 24-26 – Charlotte Holifield, Manager of External Affairs

The Manager of External Affairs presented the report.

4. Update on Painting and Coatings Task Force – Omar Castro, Manager of Operations & Maintenance

The Manager of Operations & Maintenance presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel’s Report

No report.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

The Manager of Finance reported that the Finance Committee met on March 3 and reviewed the ongoing work on the Cost of Service Study. The Manager of Finance shared input from the purveyors and, in conjunction with the consultant performing the Cost of Service Study, is evaluating options related to the fixed charge, allocation methods, and a potential phased in implementation. Two additional elements under consideration include establishing a rate stabilization fund and implementing drought rates.

2. Directors' List of Administrative Code Reimbursable Meetings

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

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

None

9. REQUEST FOR FUTURE AGENDA ITEMS

None

10. BOARD COMMENTS

None

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

None

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 5:24 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: March 18, 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 February 5, 2026 to March 4, 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 February 5, 2026 to March 4, 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 February 5, 2026 to March 4, 2026 for payments totaling \$10,168,698.64.

Attachment:
Payment Register: 02/05/26 – 03/04/26



Payment Register

02/05/2026 - 03/04/2026

Payroll Accounts

Payroll Checks/EFT Issued	753,957.40
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Operating Account

Checks Issued:	705,949.54
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Electronic Fund Transfers (EFT) issued:	8,708,791.70
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	Total Payments	<u>\$ 9,414,741.24</u>
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Total Checks & Electronic Fund Transfers for 02/05/2026 - 03/04/2026	<u>\$ 10,168,698.64</u>
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Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	28315	02/11/2026	10436	HVAC Services	1,229.19		
				Check# 28315 Total	1,229.19		
ACTenviro	28316	02/11/2026	1325006	Hazardous Waste Disposal	2,938.21		
				Check# 28316 Total	2,938.21		
Aflac	28401	03/04/2026	921141	2026-03 Employee Paid Insurance	258.49		
				Check# 28401 Total	258.49		
Airgas USA, LLC	28359	02/18/2026	9168904479	Liquid Oxygen	4,808.82		
			9169072205	Liquid Oxygen	4,771.02		
				Check# 28359 Total	9,579.84		
	28402	03/04/2026	9169455582	Liquid Oxygen	4,955.22		
				Check# 28402 Total	4,955.22		
All Connected	28317	02/11/2026	110822	Decommission Exchange Server	4,929.90		
			110941	SupportConnect - Feb 2026	17,533.70		
			110942	Disaster Recovery Services - Feb 2026	8,903.90		
			44489	Cisco Firewall Software Licenses	571.02		
				Check# 28317 Total	31,938.52		
Amazon Capital Services, Inc.	28318	02/11/2026	119K-FTWR-VDDK	IT Hardware	192.99		
			17VP-HWKT-DGRH	IT Peripherals	1,528.71		
			1PL7-CRRC-WVQX	O&M Supplies	620.72		
			1PLH-NM3Y-6MH9	HRRM Supplies - Credit	(28.98)		
			1TKV-GW1N-QRPK	Weather Station LBWFP and Wellfield Supplies	4,797.48		
			1Y4H-MJP7-TQ3V	Vehicle Maintenance Supplies	732.25		
				Check# 28318 Total	7,843.17		
	28360	02/18/2026	1PJ4-Q4CC-VWFT	System Maintenance Supplies	17.15		
				Check# 28360 Total	17.15		
American Society of Safety Professionals	28319	02/11/2026	0123222	Membership Renewal Hren - 2026	235.00		
				Check# 28319 Total	235.00		

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
American Trophies and Awards	28361	02/18/2026	19554	Challenge Coins	710.96			
					Check# 28361 Total	710.96		
Aquatic Bioassay	28390	02/25/2026	CMW0226.0068	Lab Services	1,118.00			
					Check# 28390 Total	1,118.00		
Association of Water Agencies-VC	28320	02/11/2026	06-16839	WaterWise Breakfast - 01/15/26	320.00			
			06-16859	CCWUC Training 01/28/26	120.00			
			Check# 28320 Total	440.00				
	28403	03/04/2026	06-16863	AWA Annual Membership - 2026	6,930.00			
				Check# 28403 Total	6,930.00			
AT&T	28321	02/11/2026	9073690111	Signal Channels	155.20			
					Check# 28321 Total	155.20		
	28391	02/25/2026	24796108	24796471	Signal Channels	944.65		
					Signal Channels	31.86		
		Check# 28391 Total	976.51					
28392	02/25/2026	284857073-0226	Signal Channels	149.80				
	Check# 28392 Total	149.80						
28404	03/04/2026	5420972110	Signal Channels	155.20				
	Check# 28404 Total	155.20						
AutoZone Stores, LLC	28362	02/18/2026	2240106238	Vehicle Supplies	116.37			
			2240130441	Vehicle Supplies	101.92			
			2240131765	Vehicle Supplies	18.95			
			Check# 28362 Total	237.24				
28405	03/04/2026	02240131985	Vehicle Supplies	40.20				
	Check# 28405 Total	40.20						
Babcock Laboratories, Inc.	28322	02/11/2026	CB60014-10591	Lab Services - Wellfield	700.00			
	Check# 28322 Total	700.00						
Barcena Plumbing, Inc.	28406	03/04/2026	36251341	Plumbing Services	185.00			
	Check# 28406 Total	185.00						

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Brenntag Pacific, LLC	28407	03/04/2026	BPI583406	LBWFP Caustic Soda	7,473.09		
					Check# 28407 Total	7,473.09	
Brucar Locksmith	28323	02/11/2026	6SLJC2	Lock Service	135.00		
					Check# 28323 Total	135.00	
C.A. Short Company	28393	02/25/2026	PI0000115469	Employee Service Awards	475.86		
					Check# 28393 Total	475.86	
Charles P. Crowley Company	28363	02/18/2026	34784	Polymer Pump - LBWFP	7,507.32		
					Check# 28363 Total	7,507.32	
Citi Cards	28364	02/18/2026	0330-0126 A 0330-0126 F	Credit Card Charges - Clerk of the Board	634.55		
				Credit Card Charges - Finance	155.00		
				Check# 28364 Total	789.55		
City of Camarillo	28365	02/18/2026	37951-54676-0226	Utilities - Sewer Springville Hydro Station	86.19		
					Check# 28365 Total	86.19	
City of Simi Valley	28324	02/11/2026	20946	Recycled Water - Jan 2026	9,416.99		
					Check# 28324 Total	9,416.99	
City of Thousand Oaks	28366	02/18/2026	48326-46726-0226	Utilities - Sewer	548.38		
					Check# 28366 Total	548.38	
					28367	02/18/2026	48326-50840-0226
Check# 28367 Total	58.76						
28368	02/18/2026	INV-2026-01090	Annual Encroachment Permit	334.00			
				Check# 28368 Total	334.00		
Coastal Pipco	28408	03/04/2026	S2318280.001 S2320386.001	Piping Supplies	892.27		
				Piping Supplies	669.60		
				Check# 28408 Total	1,561.87		
Colonial Life & Accident Ins	28409	03/04/2026	71896160213129	2026-03 Employee Paid Insurance	1,401.84		
					Check# 28409 Total	1,401.84	

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
ConnectWise, LLC	28325	02/11/2026	INV01537213	Perch - IT Security Service - Jan 2026	50.16			
			INV01552731	Perch - IT Security Service - Feb 2026	1,705.44			
			Check# 28325 Total			1,755.60		
Consolidated Electrical Distributors/Royal Ind Sol	28326	02/11/2026	9009-1066039	Electrical Supplies	387.82			
			Check# 28326 Total			387.82		
			28410	03/04/2026	9009-1066636	Reg Station 9 Electrical Supplies	9,963.27	
Check# 28410 Total					9,963.27			
Contractor Compliance & Monitoring	28327	02/11/2026	31387	Labor Compliance Services	1,115.00	592	Lindero Pump Station Rehabilitation	
					Check# 28327 Total			1,115.00
County of Ventura	28369	02/18/2026	IN0275137	Fairview PS Hazardous Material Plan Annual Fee	1,029.20			
					Check# 28369 Total			1,029.20
Crestview Mutual Water Company	28411	03/04/2026	2026-00000134 CR	Jan 2026 Water Bill Refund	35.00			
					Check# 28411 Total			35.00
Crimson California Pipeline, LP	28328	02/11/2026	C02032026A	Encroachment Permit	700.00	592	Lindero Pump Station Rehabilitation	
					Check# 28328 Total			700.00
DCH Ford of Thousand Oaks	28370	02/18/2026	30400	Vehicle Supplies	10.30			
			30504	Vehicle Supplies	20.59			
			925782	Service Unit 74	290.93			
			926572	Service Unit 12	378.85			
			Check# 28370 Total			700.67		
28412	03/04/2026	927003	Service Unit 61	155.08				
				Check# 28412 Total			155.08	
Environmental Resource Associates - ERA	28389	02/23/2026	118158	Lab Supplies	249.61			
					Check# 28389 Total			249.61
Eurofins Eaton Analytical, Inc.	28394	02/25/2026	3800115855	Lab Services	194.94			
					Check# 28394 Total			194.94

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Falcon Fuels	28329	02/11/2026	92053	Fuel - Unleaded	4,323.51		
					Check# 28329 Total	4,323.51	
	28413	03/04/2026	92507	Fuel - Unleaded	4,626.40		
				Check# 28413 Total	4,626.40		
Federal Express	28330	02/11/2026	9-140-84409	Express Shipping	40.27	562	Calleguas-Ventura Interconnection
					132.34		
					80.54		
					57.28		
				Check# 28330 Total	310.43		
Fence Factory Rentals	28395	02/25/2026	693078	Restroom Rental for Drip Irrigation Workshop	156.24		
					Check# 28395 Total	156.24	
Fisher Scientific	28414	03/04/2026	6645004	Lab Supplies	114.76		
					235.95		
					Check# 28414 Total	350.71	
Franchise Tax Board	28371	02/18/2026	886463872-0226A	Garnishment #886463872-02/15/26	25.00		
					Check# 28371 Total	25.00	
	28415	03/04/2026	886463872-0226B	Garnishment #886463872-02/28/26	25.00		
				Check# 28415 Total	25.00		
Frontier	28331	02/11/2026	2091883352-0126	Signal Channels	708.29		
					255.00		
					272.00		
					Check# 28331 Total	1,235.29	
	28372	02/18/2026	8051970536-0226	Signal Channels	389.12		
					Check# 28372 Total	389.12	
	28396	02/25/2026	8051971428-0226	Signal Channels	340.00		
				Check# 28396 Total	340.00		
28416	03/04/2026	8051970308-0326	Signal Channels	255.00			
					272.00		
					Check# 28416 Total	527.00	

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
GI Industries	28332	02/11/2026	2204206-0283-5	Waste Removal - Recycle	337.02		
			2204315-0283-4	Waste Removal	491.66		
					Check# 28332 Total	828.68	
	28373	02/18/2026	3345597-0283-5	Waste Removal - Wellfield	251.42		
			3346493-0283-6	Waste Removal - Wellfield	1,111.13		
					Check# 28373 Total	1,362.55	
	28417	03/04/2026	2204364-0283-2	Waste Removal - Green	580.91		
					Check# 28417 Total	580.91	
	Hamner Jewell & Associates	28333	02/11/2026	205250	ROW Services	90.00	569
205256				ROW Services	360.00	631	Lake Bard Water Filtration Plant Secondary Access Road
205261				ROW Services	540.00		Reg Station 9
205296				ROW Services	8,501.13	562	Calleguas-Ventura Interconnection
				Check# 28333 Total	9,491.13		
Home Depot Credit Services	28374	02/18/2026	8086-0126	Credit Card Charges - O&M	1,022.99		
					Check# 28374 Total	1,022.99	
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	28334	02/11/2026	116480	Legal Services	139.00	450	LVMWD-CMWD Interconnection
			116481	Legal Services	248.00	450	LVMWD-CMWD Interconnection
							Check# 28334 Total
Idexx Distribution, Inc.	28335	02/11/2026	3193147037	Lab Supplies	529.70		
					Check# 28335 Total	529.70	
L.A. Design Studio	28336	02/11/2026	5995	Website Maint. Oct-Dec; Graphic Design	2,360.00		
					Check# 28336 Total	2,360.00	
LBL Equipment Repair, Inc.	28375	02/18/2026	R7964N	Equipment Parts - Tractor	692.04		
					Check# 28375 Total	692.04	
LightGabler LLP	28376	02/18/2026	98021	Legal Services	45.00		
					Check# 28376 Total	45.00	
Mc Master-Carr Supply Company	28337	02/11/2026	58625068	Swing Check Valves	80.05		
					Check# 28337 Total	80.05	
Med Center	28338	02/11/2026	Sep-25	Employee Hearing Test	45.00		
					Check# 28338 Total	45.00	

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Michael K. Nunley & Associates	28339	02/11/2026	2598	Engineering Consulting	119.00	607	Somis Housing SMP Discharge Station
				Check# 28339 Total	<u>119.00</u>		
MicroAge	28418	03/04/2026	2394098	Virtual Machine Software	29,230.56		
				Check# 28418 Total	<u>29,230.56</u>		
Newark	28419	03/04/2026	38497245	Electrical Supplies	1,427.41		
			38504341	Electrical Supplies	73.41		
				Check# 28419 Total	<u>1,500.82</u>		
NV5, Inc.	28340	02/11/2026	496252	Construction Materials Testing	680.00	587	Lake Bard Pump Station
			496733	Construction Materials Testing	3,066.50	620	Network Center Relo & Admin Storage Improvements
				Check# 28340 Total	<u>3,746.50</u>		
Primary Flow Signal, Inc.	28341	02/11/2026	20000	First Street Turn Out Replacement	8,950.00		
				Check# 28341 Total	<u>8,950.00</u>		
Printing Connection	28342	02/11/2026	73804	Window Envelopes	354.48		
			73863	Business Cards - Board, Prichard, Holifield	811.21		
				Check# 28342 Total	<u>1,165.69</u>		
	28420	03/04/2026	73891	Business Cards - Gomez & McCaffrey	257.78		
				Check# 28420 Total	<u>257.78</u>		
PSR Environmental Service, Inc.	28421	03/04/2026	20428	Diesel Fueling Station Supplies	972.34		
				Check# 28421 Total	<u>972.34</u>		
Quadient Leasing USA	28343	02/11/2026	17924980	Postage Meter Ink	188.49		
				Check# 28343 Total	<u>188.49</u>		
	28344	02/11/2026	9175-0126	Postage	1,205.00		
				Check# 28344 Total	<u>1,205.00</u>		
R Truck & Trailer Repair	28345	02/11/2026	CMWD260127	CHP Required Inspection - Unit 19	255.00		
			CMWD260127A	CHP Required Inspection - Trailer	125.00		
			CMWD260127B	CHP Required Inspection - Unit 65	125.00		
				Check# 28345 Total	<u>505.00</u>		
Raftelis Financial Consultants	28377	02/18/2026	44470	Cost of Service Study	1,521.25		
				Check# 28377 Total	<u>1,521.25</u>		

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description		
Safelite Fulfillment Inc	28422	03/04/2026	06066-264567	Windshield Repair Unit 28	305.79				
					Check# 28422 Total	305.79			
SAS Business Services	28346	02/11/2026	48024	Nameplate	25.74				
					Check# 28346 Total	25.74			
Shred-It	28347	02/11/2026	8013349174	Shredding Services - Jan 2026	141.72				
					Check# 28347 Total	141.72			
Simi Lube & Oil	28348	02/11/2026	260126024	Oil Change Unit 48	60.15				
					Check# 28348 Total	60.15			
Simply Styled Sites	28378	02/18/2026	1371	Landscape Website Hosting	894.00				
					Check# 28378 Total	894.00			
Southern California Edison	28379	02/18/2026	7002185503400226	Electricity - SMP	37.62				
					7003153544210226	Electricity - Wellfield	135.47		
					7003154081730226	Electricity - Wellfield	138.57		
					7003460257200226	Pumping Power Costs	159,583.90		
					7005542693600226	Electricity - Wellfield	77,155.83		
					7005544657840226	Electricity - Wellfield	75,766.57		
					7007879066910226	Pumping Power Costs	86,686.77		
					7008982068090226	Electricity - LV Interconnection	1,640.34		
					7009108950150226	Electricity - District Housing	39.10		
					Check# 28379 Total	401,184.17			
28423	03/04/2026	6000015092670226	Electricity - SMP & Distribution System	7,812.46					
				7008980270540226	Electricity - LV Interconnection	81.10			
				7008982068090326	Electricity - LV Interconnection	1,362.10			
Check# 28423 Total	9,255.66								
Sparling Instruments, LLC	28424	03/04/2026	11183301	Wellfield Meter Repair & Calibration	2,050.00				
					Check# 28424 Total	2,050.00			
Standard Insurance Company	28425	03/04/2026	0017126900010326	2026-03 Life & Disability Insurance	7,923.93				
					Check# 28425 Total	7,923.93			

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
State Water Resources Control Board	28349	02/11/2026	595908-2026	Permit Registration - Ventura Interconnection	673.00	562	Calleguas-Ventura Interconnection
				Check# 28349 Total	673.00		
	28426	03/04/2026	EA-RE-0826-2315	ELAP Annual Accreditation Fee - 2315	4,615.00		
				Check# 28426 Total	4,615.00		
The Acorn Newspapers	28350	02/11/2026	2026ci-19538	Rain Barrel Sale Ad - Feb 2026	2,770.00		
				Check# 28350 Total	2,770.00		
The Gas Company	28397	02/25/2026	03581318007-0226	Utilities - Gas	227.30		
				Check# 28397 Total	227.30		
Thomson Reuters _ West	28351	02/11/2026	853119002	CA Water Code 2026 Subscription Renewal	381.82		
				Check# 28351 Total	381.82		
Tony's Tires	28380	02/18/2026	54232	Tires Unit 33	660.01		
				Check# 28380 Total	660.01		
	28427	03/04/2026	54300	Tire Repair Unit 2	25.00		
				Check# 28427 Total	25.00		
Traffic Technologies	28428	03/04/2026	52980	Wellfield Sign	311.31		
				Check# 28428 Total	311.31		
Uline Inc.	28381	02/18/2026	204052945	Safety Supplies	1,175.47		
				Check# 28381 Total	1,175.47		
Underground Service Alert	28352	02/11/2026	120260170	DigAlert Services	246.50		
				Check# 28352 Total	246.50		
	28398	02/25/2026	25-262391	DigAlert Service Fees	91.12		
				Check# 28398 Total	91.12		
United Water Conservation District	28353	02/11/2026	8C	Prop 1, Round 2 IRWM Grant Reimbursement	1,482.84		
				Check# 28353 Total	1,482.84		
Univar Solutions USA Inc	28429	03/04/2026	53687806	LBWFP Ferric Chloride	11,440.56		
				Check# 28429 Total	11,440.56		

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
University of California Santa Barbara	28354	02/11/2026	8C	Prop 1, Round 2 IRWM Grant Reimbursement	35,265.40		
				Check# 28354 Total	35,265.40		
Ventura County Sheriff's Office	28382	02/18/2026	4811265-0226A	Garnishment 56-2016-004811265-02/15/26	50.00		
				Check# 28382 Total	50.00		
	28430	03/04/2026	4811265-0226B	Garnishment 56-2016-004811265-02/28/26	50.00		
				Check# 28430 Total	50.00		
Verizon Wireless	28355	02/11/2026	6133419939	Signal Channels	308.08		
				Check# 28355 Total	308.08		
	28399	02/25/2026	6135155255	Signal Channels	8,757.99		
			6135922195	Signal Channels	154.04		
				Check# 28399 Total	8,912.03		
WageWorks	28356	02/11/2026	INV8654110	2026-01 Flex Spending Program Admin Fees	260.00		
				Check# 28356 Total	260.00		
Wells Fargo Business Card	28357	02/11/2026	2101-0126	Credit Card Charges - IT	311.98		
				Check# 28357 Total	311.98		
	28358	02/11/2026	6787-0126	Credit Card Charges - General Manager	385.84		
				Check# 28358 Total	385.84		
	28383	02/18/2026	0544-0126	Credit Card Charges - Deputy General Manager	584.79		
				Check# 28383 Total	584.79		
	28384	02/18/2026	1210-0126	Credit Card Charges - HRRM	974.46		
				Check# 28384 Total	974.46		
	28385	02/18/2026	2219-0126	Credit Card Charges - Engineering	1,544.86		
				Check# 28385 Total	1,544.86		
	28386	02/18/2026	6574-0126	Credit Card Charges - O&M	1,833.20		
				Check# 28386 Total	1,833.20		
	28387	02/18/2026	8140-0126	Credit Card Charges - Clerk of the Board	5,212.82		
				Check# 28387 Total	5,212.82		
	28388	02/18/2026	4919-0126	Credit Card Charges - External Affairs	3,912.75		
				Check# 28388 Total	3,912.75		

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Wells Fargo Business Card (continued)	28400	02/25/2026	4124-0126	Credit Card Charges - Water Resources	4,438.12		
				Check# 28400 Total	4,438.12		
Check Total					705,949.54		
A and B Electric Company, Inc.	3829	02/18/2026	96941	Meetings & Trainings	820.50		
			96942	Inspection & Consulting Services	21,421.50	587	Lake Bard Pump Station
			96943	Inspection & Consulting Services	5,735.00	589	Fairview Well Rehabilitation
			96944	Inspection & Consulting Services	1,550.00	592	Lindero Pump Station Rehabilitation
			96945	Inspection & Consulting Services	155.00	613	Wellfield No. 2 Solar System
			96946	Inspection & Consulting Services	1,633.90	620	Network Center Relo & Admin Storage Improvements
			96947	Inspection & Consulting Services	324.00	622	Crew Building Expansion - Civil & Electrical Work
				EFT# 3829 Total	31,639.90		
ACWA/Joint Powers Insurance	3851	03/04/2026	708258	2026-03 Dental/Vision	13,762.22		
				EFT# 3851 Total	13,762.22		
Advanced Sanitation	3802	02/11/2026	17620	Septic Services - Wellfield	632.00		
				EFT# 3802 Total	632.00		
Aspen Environmental Group	3803	02/11/2026	3595.001-24	Environmental Impact Report	12,234.00	569	Smith Rd. Tank
				EFT# 3803 Total	12,234.00		
Best Best Krieger, LLP	3852	03/04/2026	1053719	Legal Services	18,892.75		
			1053720	Legal Services	6,180.00		
			1053721	Legal Services	141.00		
				EFT# 3852 Total	25,213.75		
Bondy Groundwater Consulting, Inc.	3830	02/18/2026	111-07	Groundwater Consulting	8,098.25		
				EFT# 3830 Total	8,098.25		
Chandler Asset Management, Inc.	3831	02/18/2026	2601CMWD	Investment Mgmt Fees - Jan 2026	8,785.86		
				EFT# 3831 Total	8,785.86		
Employment Development Department (EDD)	3815	02/06/2026	2026-02-06	2026-02-06 Payroll Taxes	16.65		
				EFT# 3815 Total	16.65		
	3821	02/15/2026	2026-02-15	2026-02-15 Payroll Taxes	27,586.40		
				EFT# 3821 Total	27,586.40		

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Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Employment Development Department (continued)	3847	02/19/2026	2026-02-20	2026-02-20 Payroll Taxes	18.17		
				EFT# 3847 Total	18.17		
	3848	02/27/2026	2026-02-28	2026-02-28 Payroll Taxes	27,147.58		
				EFT# 3848 Total	27,147.58		
Fgl Environmental	3841	02/25/2026	600150A	Lab Services - SMP	1,252.00		
			600885A	Lab Services - Wellfield	320.00		
			601132A	Lab Services - Distribution	294.00		
			601195A	Lab Services - SMP	80.00		
			601196A	Lab Services - Wellfield	44.00		
			601197A	Lab Services - Wellfield	110.00		
			601466A	Lab Services - Distribution System	356.00		
			601549A	Lab Services - SMP	80.00		
			601550A	Lab Services - SMP	640.00		
			601627A	Lab Services - LBWFP	278.00		
				EFT# 3841 Total	3,454.00		
	3853	03/04/2026	601866A	Lab Services - Distribution System	294.00		
			601868A	Lab Services - Distribution System	143.00		
			602173A	Lab Services - SMP	80.00		
			602683A	Lab Services - Wellfield	323.00		
			602684A	Lab Services - Wellfield	113.00		
			602685A	Lab Services - Wellfield	113.00		
			602686A	Lab Services - Wellfield	113.00		
				EFT# 3853 Total	1,179.00		
Fondriest Environmental, Inc.	3854	03/04/2026	98745	Groundwater Monitoring Device Repair	971.59		
				EFT# 3854 Total	971.59		
Geotab USA, Inc.	3804	02/11/2026	IN471753	Vehicle Telematics/GPS Service	1,202.84		
				EFT# 3804 Total	1,202.84		

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Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Grainger	3805	02/11/2026	9768156029	Safety Equipment	512.82		
			9783638589	O&M Supplies & PPE	7,101.36		
					EFT# 3805 Total	7,614.18	
	3855	03/04/2026	9797973311	O&M Supplies	3,846.48		
9803470351			O&M Supplies	3,233.32			
				EFT# 3855 Total	7,079.80		
Hach Company	3856	03/04/2026	14862873	Lab Supplies	1,319.30		
			14872088	System Analyzers	7,653.18		
			14877972	System Analyzers	1,090.39		
					EFT# 3856 Total	10,062.87	
Hopkins Groundwater Consultants, Inc.	3857	03/04/2026	12088	Well Observation and Documentation	15,455.00		
Internal Revenue Service (IRS)	3816	02/06/2026	2026-02-06	2026-02-06 Payroll Taxes	501.78		
	3822	02/15/2026	2026-02-15	2026-02-15 Payroll Taxes	157,720.83		
	3849	02/27/2026	2026-02-28	2026-02-28 Payroll Taxes	154,558.11		
					EFT# 3849 Total	154,558.11	
3850	02/20/2026	2026-02-20	2026-02-20 Payroll Taxes	521.26			
J. J. Keller & Associates, Inc	3806	02/11/2026	9110886751	Safety Training Advisor Annual Subscription	422.57		
JCI Jones Chemicals, Inc.	3807	02/11/2026	988386/988413	LBWFP Chlorine	9,581.39		
Kennedy Jenks Consultants	3832	02/18/2026	185742	Engineering Consulting	32,532.50	592	Lindero Pump Station Rehabilitation
			185743	Prop 1 Round 2 IRWM Grant Admin - Jan 2025	8,127.50		
							EFT# 3832 Total
	3842	02/25/2026	185744	Engineering Consulting	19,022.50	620	Network Center Relo & Admin Storage Improvements
			185745	Engineering Consulting	36,478.75	603	Crew Building Improvements
185746			Engineering Consulting	4,837.70	621	LBWFP Buildings Roof Replacements	
				EFT# 3842 Total	60,338.95		

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Metropolitan Water District	3752	02/27/2026	12062	Water Payment - Dec 2025	7,232,519.71			
					EFT# 3752 Total		7,232,519.71	
Mission Square (ICMA)	3823	02/18/2026	304070-457-0226A	2026-02-15 Deferred Compensation	22,619.32			
					EFT# 3823 Total		22,619.32	
	3824	02/18/2026	304070-457-1125B	2025-11-30 Deferred Compensation	19,100.01			
					EFT# 3824 Total		19,100.01	
	3825	02/18/2026	803371-414-0226A	2026-02-15 Retirement Health Savings Plan	11,883.01			
					EFT# 3825 Total		11,883.01	
	3826	02/18/2026	803371-414-1225A	2025-12-15 Retirement Health Savings Plan	10,841.74			
					EFT# 3826 Total		10,841.74	
3827	02/18/2026	304070-457-0126B	2026-01-31 Deferred Compensation	20,411.32				
				EFT# 3827 Total		20,411.32		
3828	02/18/2026	803371-414-0126B	2026-01-31 Retirement Health Savings Plan	11,883.01				
				EFT# 3828 Total		11,883.01		
Mission Uniform Service	3808	02/11/2026	525446497	Mat/Towel Service	201.25			
					EFT# 3808 Total		201.25	
	3833	02/18/2026	525488823	Mat/Towel Service	156.55			
EFT# 3833 Total					156.55			
3858	03/04/2026	525530133	Mat/Towel Service	203.75				
				EFT# 3858 Total		203.75		
Northern Digital, Inc.	3809	02/11/2026	58752	Control System Integration Services	850.00	591	Lake Sherwood Pump Station Rehabilitation	
					EFT# 3809 Total		850.00	
	3834	02/18/2026	58779	New HMI Interface Configuration - TO Tank	11,055.00			
					58785	Control System Integration Services	21,620.00	592
58789							Turnout Automation Upgrade	740.00
EFT# 3834 Total		33,415.00						
ODP Business Solutions, Inc.	3859	03/04/2026	40424424	Office Supplies	1,085.80			
					EFT# 3859 Total		1,085.80	
On-Site Technical Services	3835	02/18/2026	11626	Inspection Services	495.00	587	Lake Bard Pump Station	
					EFT# 3835 Total		495.00	

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Perliter & Ingalsbe	3836	02/18/2026	19012	Engineering Consulting	38,366.25	536	SMP Phase 3
			19013	Engineering Consulting	3,172.50	569	Smith Rd. Tank
			19014	Engineering Consulting	65,292.50	562	Calleguas-Ventura Interconnection
			19015	Engineering Consulting	152.50	591	Lake Sherwood Pump Station Rehabilitation
	EFT# 3836 Total					106,983.75	
	3843	02/25/2026	19011	Engineering Consulting	16,601.25	632	OSR2 Improvements
				EFT# 3843 Total			
Pers Health	3797	02/05/2026	18183782	2026-02 Health Premium	230,682.37		
				EFT# 3797 Total			
	3798	02/05/2026	18183785	2026-02 Health Premium	4,282.14		
				EFT# 3798 Total			
Pers Retirement	3799	02/05/2026	2025-12-2	2025-12-2 Classic Contribution	50,883.35		
				EFT# 3799 Total			
	3800	02/05/2026	2025-12-2P	2025-12-2 PEPRA Contribution	26,019.30		
				EFT# 3800 Total			
	3817	02/13/2026	2026-01-1	2026-01-1 Classic Contribution	56,498.46		
				EFT# 3817 Total			
3818	02/13/2026	2026-01-1P	2026-01-1 PEPRA Contribution	35,541.67			
			EFT# 3818 Total				
3819	02/13/2026	2026-01-1PA	2026-01-1 Adj. PEPRA Contribution	102.34			
			EFT# 3819 Total				
Phoenix Civil Engineering	3837	02/18/2026	25451	Engineering Consulting	1,251.75	450	LVMWD-CMWD Interconnection
				EFT# 3837 Total			
Pre Con Industries, Inc.	3844	02/25/2026	CW43-07	Construction	164,636.66	620	Network Center Relo & Admin Storage Improvements
				Retention	(8,231.83)	620	Network Center Relo & Admin Storage Improvements
				EFT# 3844 Total			
Price, Postel & Parma, LLP	3810	02/11/2026	227883	Legal Services	212.50	450	LVMWD-CMWD Interconnection
				Legal Services	1,445.00	562	Calleguas-Ventura Interconnection
				Legal Services	212.50	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 3810 Total			

Payment Register

Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Red Wing Business Advantage Account	3838	02/18/2026	20260210028484	Safety Shoes	225.00		
				EFT# 3838 Total	225.00		
Rincon Consultants, Inc.	3811	02/11/2026	71417	Lindero Pump Station Compliance Monitoring	3,669.00	592	Lindero Pump Station Rehabilitation
				EFT# 3811 Total	3,669.00		
SatCom Global Inc.	3839	02/18/2026	AI02260033	Satellite Phone	57.21		
				EFT# 3839 Total	57.21		
Secorp Industries	3812	02/11/2026	I0097778	Monthly SCBA Inspection - Dec 2025	620.00		
			I0098009	Monthly SCBA Inspection - Jan 2026	620.00		
				EFT# 3812 Total	1,240.00		
Spectrum/Charter Communications	3813	02/11/2026	1786555012826	Signal Channels	96.24		
			187756501020126	Signal Channels	1,050.00		
			245096501020126	Signal Channels	109.98		
			249852101020126	Signal Channels	84.99		
			250103501020126	Signal Channels	84.99		
			250483101020126	Signal Channels	84.99		
				EFT# 3813 Total	1,511.19		
	3860	03/04/2026	1786555022826	Signal Channels	101.24		
				EFT# 3860 Total	101.24		
Staheli Trenchless Consultants	3840	02/18/2026	26-039	Engineering Consulting	2,785.00	562	Calleguas-Ventura Interconnection
				EFT# 3840 Total	2,785.00		
ThirdRail	3845	02/25/2026	18865	Outreach Materials - Pencils & Highlighters	750.82		
				EFT# 3845 Total	750.82		
Woodard & Curran, Inc.	3846	02/25/2026	259721	Regional Water Exchange Framework Development	16,988.75		
				EFT# 3846 Total	16,988.75		
XIT Solutions	3814	02/11/2026	INV207821	Camera Viewing Station	2,217.86		
				EFT# 3814 Total	2,217.86		
				EFT Total	8,708,791.70		
				Grand Total	9,414,741.24		

Payment Register
CMWD as Fiscal Agent for TMDL Parties
02/05/2026 - 03/04/2026

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 201,349.81**

Cash in TMDL Bank Account **\$1,157,314.72**

Calleguas MWD as Fiscal Agent for TMDL Parties
 Payment Register
 Payment Date 02/05/26 - 03/04/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	529	02/18/2026	2026-00000007	TMDL - Jan 2026	805.00		
				Check# 529 Total	805.00		
Larry Walker Associates	530	02/18/2026	617.18-46	Salt and Nutrient Mgmt Plan Development	5,401.00		
			617.26-21	Translation CCW QAAP to CIMP	5,827.75		
			617.51-5	Regulatory Tracking and as Needed Support	10,798.25		
			617.52-6	TMDL Program Management & Reporting	9,363.25		
			617.53-6	TMDL Monitoring & Data Management	109,316.22		
			617.54-6	Salts TMDL Monitoring Program	20,763.30		
			617.59-6	TMDL Meeting Attendance and Contract Admin	10,629.25		
			617.60-5	Salts Averaging Period or Site Object Develop	1,338.00		
			617.61-5	Bacteria Seasonal Suspension Analysis	663.00		
			617.62-5	Metals TMDL Revision	7,264.50		
			617.63-5	Regional Project Coordination Support	2,640.25		
				Check# 530 Total	184,004.77		
R.A. Atmore & Sons, Inc.	531	02/18/2026	119492	TMDL Trash Removal 12/05/25	1,936.00		
			119549	TMDL Trash Removal 12/19/25	1,936.00		
				Check# 531 Total	3,872.00		
Ventura Land Trust	532	02/18/2026	30	TMDL Trash Inspection - Oct-Dec 2025	12,668.04		
				Check# 532 Total	12,668.04		
				Check Total	201,349.81		
				Grand Total	201,349.81		



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

BOARD MEMORANDUM

Date: March 18, 2026

To: Board of Directors

From: Fernando Baez, P.E., Manager of Engineering

Subject: Item 7.C – Approve New Capital Project and Approve Capital Project Budget Allocation in the Amount of \$364,000 for the TOD Pump Station Surge Relief Vault Isolation Valve Replacement (Project No. 638)

Objective: Maintain operational excellence and ensure infrastructure reliability by replacing isolation valves in the Lindero Pump Station No. 2 (TOD Pump Station) Surge Relief Vault so that critical maintenance activities can be completed to ensure that the surge facility continues to operate reliably to help protect Calleguas's pipelines.

Recommended Actions: Approve new capital project and approve capital project budget allocation in the amount of \$364,000 for the TOD Pump Station Surge Relief Vault Isolation Valve Replacement (Project No. 638).

Budget Impact: Allocate capital project budget in the amount of \$364,000.

Discussion:

TOD Pump Station, which is supplied water by the Calleguas Conduit North Branch (CCNB) and Calleguas Conduit South Branch (CCSB) pipelines, is the primary mechanism to deliver water to Oak Park and portions of Thousand Oaks. The TOD Pump Station Surge Relief Vault was constructed in 1997 in response to a surge-related failure of the 66-inch diameter CCNB pipeline near the intersection of Madera Rd. and Royal Ave.

The Surge Relief Vault includes two 24-inch surge relief valves that work in combination with TOD Pump Station's surge tanks to protect Calleguas's pipelines from pressure surges resulting from

loss of electrical power. The Surge Relief Vault also includes four 24-inch isolation valves (two per surge relief valve) to isolate the surge relief valves for maintenance. The isolation valves no longer seal when closed, preventing District staff from fully isolating the surge relief valves to perform maintenance activities. Replacement of the isolation valves is necessary to enable Calleguas to fully dewater and isolate the surge relief valves and perform essential maintenance.

If the project is not implemented, it will not be possible to perform critical maintenance activities on the surge relief valves and their ability to protect the pipelines may be compromised. If a pressure surge event were to occur while the surge relief valves are not operational, both CCNB and CCSB would be at risk of sustaining damage resulting in an unplanned outage of unknown duration. Because the CCNB is so much larger than CCSB (78 inches vs. 51 inches), without it, Calleguas could be unable to meet demands of many turnouts in eastern and central Simi Valley during peak demand period and Calleguas's ability to deliver water to other parts of its service area could be reduced, particularly while the Lake Bard Water Filtration Plant is being started up on an emergency basis.

The existing isolation valves are wafer-type butterfly valves which are not common in Calleguas's system, not easily removed and replaced, not readily available, and typically more expensive than flanged butterfly valves.

Two alternatives for replacement of the isolation valves were investigated. The alternatives included:

- Replace in-kind with wafer-type butterfly valves
- Replace with AWWA C504 flanged butterfly valves

After consideration of the alternatives, staff selected replacing the isolation valves with AWWA C504 flanged butterfly valves to provide a more standard installation with more readily available valves. There is an initial higher capital cost to install the new flanged isolation valves due to the need to modify piping to accommodate the longer valve lengths. However, this change will allow for easier removal and replacement of the isolation valves in the future.

This budget allocation covers the costs for preparation of design documents by a consultant, construction of the improvements using the As-Needed Pipeline Services Agreement between the District and Blois Construction, costs for inspection (including Calleguas and specialty inspection, like welding), and project management by District staff. The location of the TOD Pump Station surge relief vault is shown on the enclosed map.

Having the work performed under the As-Needed Pipeline Services Agreement allows the work to be performed cost-effectively while also meeting the requirements of the Public Contract Code and the District's Procurement Policy since the contract is based on competitively-bid unit price rates.

More detail is provided in the attached Capital Project Information and Evaluation Sheets.

Attachments:

Capital Project Information and Evaluation Sheets
TOD Pump Station Surge Relief Vault Location Map

Calleguas Municipal Water District Capital Project Information Sheet

Name: TOD Pump Station Surge Relief Vault Isolation Valve Replacement

Project No: 638

Description:

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

Location:

Lindero Pump Station No. 2 (Toe of Dam/TOD Pump Station) site at 2100 Olsen Road, Thousand Oaks

Purpose:

Enable Calleguas to fully dewater and isolate the Cla-Val surge relief valves within the TOD Pump Station Surge Relief Vault to allow for critical annual maintenance and ensure that the surge relief valves operate reliably to help protect Calleguas's pipelines from surge.

Construction Cost:

\$280,000

Category

Salinity Management Pipeline

Water Transmission

Emergency Water Supply Reliability

Improvements to Existing Facilities

Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Design/Construction	\$364,000	\$364,000	3/18/2026	

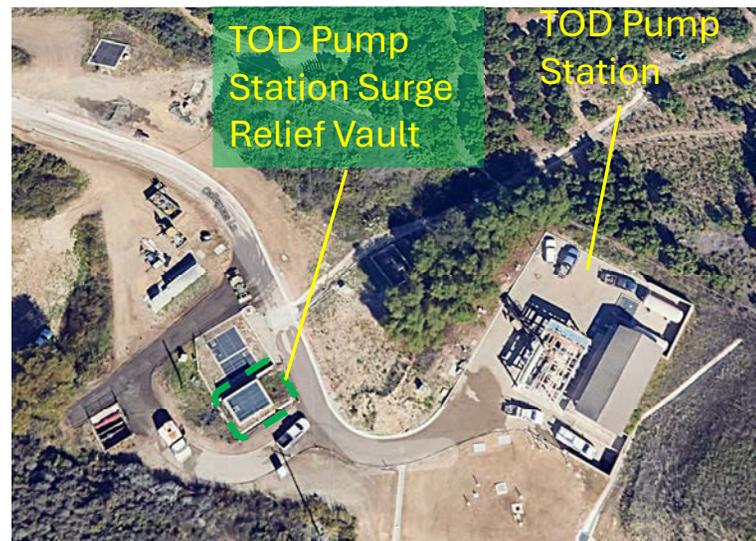
Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: TOD PS Surge Relief Vault Isolation Valve Replacement
Project No: 638

Ranking Category	Description
Consequences of Not Implementing Project (A)	If the project is not implemented, it will not be possible to perform maintenance activities on the surge relief valves and their ability to protect the pipelines may be compromised. If a pressure surge event were to occur while the surge relief valves are not operational, the pipelines would be at risk of sustaining damage resulting in an unplanned outage of unknown duration. Without the CCNB, Calleguas would be unable to meet demands of a large number of turnouts in eastern and central Simi Valley during peak demand period and Calleguas's ability to deliver water to other parts of its service area may be reduced.
Probability of Occurrence (B)	As evidenced by the 1997 rupture of the 66" diameter CCNB that occurred prior to installation of the TOD Pump Station surge relief valves, the probability of another pipeline failure is considered high unless improvements are implemented.
Cost Considerations (C)	<p>The existing isolation valves are wafer-type butterfly valves which are not common in Calleguas's system, not easily removed and replaced, not readily available, and typically more expensive than AWWA C504 flanged butterfly valves.</p> <p>The existing wafer-type butterfly valves will be replaced with AWWA C504 flanged butterfly valves to provide a more standard installation with more readily available valves.</p> <p>There is an initial higher capital cost to install the new flanged valves within the vault due to the need to modify piping to accommodate the longer valve lengths. However, this change will allow for relatively easier removal and replacement of isolation valves in the future.</p> <p>There are no more cost-effective alternatives to achieve the project objectives.</p>
Evaluation Score	23
Priority Ranking	High



TOD Pump Station Vicinity Map



TOD Pump Station Surge Relief Vault Location Map



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: March 18, 2026

To: Board of Directors

From: Fernando Baez, P.E., Manager of Engineering

Subject: Item 7.D – Award the Contract for the Construction of Somis Farmworker Housing SMP Discharge Station (Project No. 607) for the Total Price of \$462,798.00 to Cedro Construction Inc., Contingent on Their Execution of the Contract, Furnishing the Required Bonds and Insurance and Associated Documents, and Provision of Satisfactory Evidence that Their Superintendent and Project Manager Meet the Experience and Certification Requirements in the Notice Inviting Bids, All in Accordance with the Requirements of the Contract Documents, and Authorize the President and Secretary for the Board of Directors to Execute the Contract Documents for and on Behalf of the District

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

Recommended Action: Award the contract for the construction of Somis Farmworker Housing SMP Discharge Station (Project No. 607) for the total price of \$462,798.00 to Cedro Construction Inc., contingent on their execution of the Contract, furnishing the required bonds and insurance and associated documents, and provision of satisfactory evidence that their Superintendent and Project Manager meet the experience and certification requirements in the Notice Inviting Bids, all in accordance with the requirements of the Contract Documents, and authorize the President

and Secretary for the Board of Directors to execute the Contract Documents for and on behalf of the District.

Budget Impact: None. Capital project budget was previously allocated on January 21, 2026 as part of the construction capital project budget allocation of \$817,000, paid for by the discharger.

Discussion:

On February 24, 2026, the District received two bids for the Somis Farmworker Housing SMP Discharge Station (Project No. 607), in the amounts of \$462,798 and \$565,411. Both bids were found to be responsive, and the low bid was approximately 3% below the Engineer's Opinion of Probable Construction Cost of \$479,000.

The Design Engineer has reviewed the bids; their recommendation is to award the project to the lowest responsive bidder, Cedro Construction, Inc., for a contract amount of \$462,798. Cedro Construction, Inc. meets the experience requirements to perform the work and previously constructed Balcom Canyon Turnout for Calleguas, which was completed in 2015.

Staff has reviewed the Design Engineer's recommendation for award and concurs.



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

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DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

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BOARD MEMORANDUM

Date: March 18, 2026

To: Board of Directors

From: Fernando Baez, P.E., Manager of Engineering

Subject: Item 7.E – Authorize Staff to Accept a Financial Assistance Award from the U.S. Bureau of Reclamation for the Salinity Management Pipeline, Phase 3 under the Title XVI Program

Objective: Accomplish the mission in a cost-effective manner by accepting grant funding to support construction of the Salinity Management Pipeline, which will help improve resilience and diversify the local water supply portfolio.

Recommended Action: Authorize staff to accept a Financial Assistance Award from the U.S. Bureau of Reclamation for the Salinity Management Pipeline (SMP), Phase 3 under the Title XVI Program.

Budget Impact: \$7,583,026 in grant funding will be received to support the construction of SMP, Phase 3.

Discussion:

In January 2025, the U.S. Bureau of Reclamation (USBR) notified Calleguas it was awarded \$7,583,026 in grant funding for SMP, Phase 3 from the WaterSMART: Desalination Construction Projects program under the Water Infrastructure Improvements for the Nation Act.

Recently, the USBR officially awarded the grant by sending the District the Notice of Award with Attached Draft Agreement. To accept the Financial Assistance Award and become eligible to receive the funds, staff must notify USBR by e-mail of the acceptance of the award or begin construction of the funded project. The Financial Assistance Award has been reviewed by District Counsel.

Attachment:

USBR Notice of Award with Attached Draft Agreement

NOTICE OF AWARD



AUTHORIZATION (Legislation/Regulations)

Water Desalination Act of 1996, Public Law 104-298, as amended by the Water Infrastructure Improvements for the Nation Act of 2016 (WIIN Act)

1. DATE ISSUED MM/DD/YYYY 02/23/2026		1a. SUPERSEDES AWARD NOTICE dated except that any additions or restrictions previously imposed remain in effect unless specifically rescinded	
2. ASSISTANCE LISTING NUMBER 15.504 - Water Recycling and Desalination Construction Programs			
3. ASSISTANCE TYPE Project Grant			
4. GRANT NO. R25AP00459-00 Originating MCA #		5. TYPE OF AWARD Other	
4a. FAIN R25AP00459		5a. ACTION TYPE New	
6. PROJECT PERIOD MM/DD/YYYY From 02/23/2026		Through 02/20/2029	
7. BUDGET PERIOD MM/DD/YYYY From 02/23/2026		Through 02/20/2029	
8. TITLE OF PROJECT (OR PROGRAM) Calleguas Watershed Brackish Groundwater Program			

9a. GRANTEE NAME AND ADDRESS CALLEGUAS MUNICIPAL WATER DISTRICT 2100 E Olsen Rd Thousand Oaks, CA, 91360-6800		9b. GRANTEE PROJECT DIRECTOR Ms. Gabriela Araujo 2100 East Olsen Road Thousand Oaks, CA, 91360-6800 Phone: (805) 579-7128	
10a. GRANTEE AUTHORIZING OFFICIAL Ms. Kristine McCaffrey 2100 E OLSEN RD THOUSAND OAKS, CA, 91360-6800 Phone: (805) 579-7173		10b. FEDERAL PROJECT OFFICER Ms. Lily Fillman P.O. Box 61470 LCB-10108 Boulder City, NV, 89006 Phone: (702) 293-8234	

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)				12. AWARD COMPUTATION			
I Financial Assistance from the Federal Awarding Agency Only				a. Amount of Federal Financial Assistance (from item 11m) \$ 7,583,026.00			
II Total project costs including grant funds and all other financial participation				b. Less Unobligated Balance From Prior Budget Periods \$ 0.00			
a. Salaries and Wages\$ 0.00				c. Less Cumulative Prior Award(s) This Budget Period \$ 0.00			
b. Fringe Benefits\$ 0.00				d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION \$ 7,583,026.00			
c. Total Personnel Costs\$ 0.00				13. Total Federal Funds Awarded to Date for Project Period \$ 7,583,026.00			
d. Equipment\$ 0.00				14. RECOMMENDED FUTURE SUPPORT			
e. Supplies\$ 0.00				(Subject to the availability of funds and satisfactory progress of the project):			
f. Travel\$ 0.00				YEAR TOTAL DIRECT COSTS YEAR TOTAL DIRECT COSTS			
g. Construction\$ 0.00				a. 2 \$ d. 5 \$			
h. Other\$ 0.00				b. 3 \$ e. 6 \$			
i. Contractual\$ 30,332,105.00				c. 4 \$ f. 7 \$			
j. TOTAL DIRECT COSTS → \$ 30,332,105.00				15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:			
k. INDIRECT COSTS \$ 0.00				a. DEDUCTION			
l. TOTAL APPROVED BUDGET \$ 30,332,105.00				b. ADDITIONAL COSTS			
m. Federal Share \$ 7,583,026.00				c. MATCHING			
n. Non-Federal Share \$ 22,749,079.00				d. OTHER RESEARCH (Add / Deduct Option)			
				e. OTHER (See REMARKS)			
				16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDOING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:			
				a. The grant program legislation			
				b. The grant program regulations.			
				c. This award notice including terms and conditions, if any, noted below under REMARKS.			
				d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.			
				In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.			

REMARKS (Other Terms and Conditions Attached - Yes No)
Please see Terms and Conditions Section III.6

GRANTS MANAGEMENT OFFICIAL:

Diana Blake, Grants Officer
500 Fir Street
LC-10100
Boulder City, NV, 89005-1000
Phone: 7024967961

17. VENDOR CODE 0071344468		18a. UEI CK64MG8PDT39		18b. DUNS		19. CONG. DIST. 26	
LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION	
2	0054013346-00010	\$954,821.50	02/23/2026	02/20/2029	0680	CALLEGUAS WATERSHED BRACKISH GROUNDWATER	
3	0054013346-00020	\$6,025,696.25	02/23/2026	02/20/2029	0680	CALLEGUAS WATERSHED BRACKISH GROUNDWATER	
4	0054013346-00030	\$602,508.25	02/23/2026	02/20/2029	0680	CALLEGUAS WATERSHED BRACKISH GROUNDWATER	

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 2	DATE ISSUED 02/23/2026
GRANT NO. R25AP00459-00	

Federal Financial Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
02/23/2026	09/30/2026	Annual	12/29/2026
10/01/2026	09/30/2027	Annual	12/29/2027
10/01/2027	09/30/2028	Annual	12/29/2028
02/23/2026	02/20/2029	Project Final	06/20/2029

Performance Progress Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
02/23/2026	09/30/2026	Annual	12/29/2026
10/01/2026	09/30/2027	Annual	12/29/2027
10/01/2027	09/30/2028	Annual	12/29/2028
02/23/2026	02/20/2029	Project Final	06/20/2029

AWARD ATTACHMENTS

CALLEGUAS MUNICIPAL WATER DISTRICT

R25AP00459-00

1. Draft Agreement



Federal Financial Assistance Terms and Conditions of Award

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I. Award Administration and Overview

1. Authority

This Financial Assistance Agreement (Agreement) is entered into between the Bureau of Reclamation (Reclamation) and *Calleguas Municipal Water District* (Recipient), pursuant to Water Desalination Act of 1996, Public Law 104-298, as amended by Section 4009(a) of Title III, Subtitle J of the Water Infrastructure Improvements for the Nation (WIIN) Act, Public Law 114-322.

(a) WATER DESALINATION ACT AMENDMENTS.—Section 4 of the Water Desalination Act of 1996 (42 U.S.C. 10301 note; Public Law 104–298) is amended—

(1) in subsection (a)—

(A) by redesignating paragraphs (2) and (3) as paragraphs (3) and (4), respectively; and

(B) by inserting after paragraph (1) the following:

(1) PROJECTS.—

(A) IN GENERAL.—Subject to the requirements of this subsection, the Secretary of the Interior may participate in an eligible desalination project in an amount equal to not more than 25 percent of the total cost of the eligible desalination project.

(B) ELIGIBLE DESALINATION PROJECT.—The term ‘eligible desalination project’ means any project in a Reclamation State, that—

(i) involves an ocean or brackish water desalination facility either constructed, operated and maintained; or sponsored by any State, department of a State, subdivision of a State or public agency organized pursuant to a State law; and

(ii) provides a Federal benefit in accordance with the reclamation laws (including regulations).

(C) STATE ROLE.—Participation by the Secretary of the Interior in an eligible desalination project under this subsection shall not occur unless—

(i) the project is included in a state-approved plan or federal participation has been requested by the Governor of the State in which the eligible desalination project is located; and

(ii) the State or local sponsor determines, and the Secretary of the Interior concurs, that—

(I) the eligible desalination project is technically and financially feasible and provides a Federal benefit in accordance with the reclamation laws;

(II) sufficient non-Federal funding is available to complete the eligible desalination project; and

(III) the eligible desalination project sponsors are financially solvent; and

(iii) the Secretary of the Interior submits to Congress a written notification of these determinations within 30 days of making such determinations.

(D) ENVIRONMENTAL LAWS.—When participating in an eligible desalination project under this subsection, the Secretary shall comply with all applicable environmental laws, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.).

(E) INFORMATION.—When participating in an eligible desalination project under this subsection, the Secretary of the Interior—

(i) may rely on reports prepared by the sponsor of the eligible desalination project, including feasibility (or equivalent) studies, environmental analyses, and other pertinent reports and analyses; but

(ii) shall retain responsibility for making the independent determinations described in subparagraph (C).

(F) AUTHORIZATION OF APPROPRIATIONS.—

(i) \$30,000,000 of funding is authorized to remain available until expended; and

(ii) Projects can only receive funding if enacted appropriations legislation designates funding to them by name, after the Secretary recommends specific projects for funding pursuant to this subsection and transmits such recommendations to the appropriate committees of Congress.

2. Public Purpose of Support

The public purpose of the Title XVI program and Desalination Construction Program are to improve water efficiency, provide flexibility during water shortages, and diversify the water supply by developing and supplementing urban and irrigation water supplies through water reuse.

3. Background and Objectives

The Title XVI Program and Desalination Construction Program projects objectives are to facilitate project development for water recycling and desalination planning and pre-construction activities, such as the following:

- The development of new water recycling and desalination feasibility studies;
- Planning and preliminary design activities for water recycling or desalination construction projects; or
- Environmental compliance activities for water recycling or desalination construction projects

The Calleguas Watershed Brackish Groundwater Program (Program) includes a suite of three capital projects aimed at desalting brackish groundwater to facilitate the development of local, drought resistant water supply. This Program includes 1) extension of the Salinity Management Pipeline (CRSMP Phase 3); Phase 2 expansion of the North Pleasant Valley Desalter (NPV Desalter, as a cooperative effort among VCWWD, Calleguas, Camarillo and the City of Simi

Valley); and construction of the Arroyo Santa Rosa Basin Desalter ([Santa Rosa Desalter] led by Camrosa).

The Recipient's full proposal received September 29, 2024, *Calleguas Watershed Brackish Groundwater Program*, is incorporated herein via reference.

4. Financial Assistance Administrative Regulations

All recipients are required to follow the applicable federal, Department of Interior, and Reclamation financial assistance regulations. The provisions of the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Financial Assistance" located at [Title 2 CFR Part 200](https://www.ecfr.gov/current/title-2/part-200) at <https://www.ecfr.gov/current/title-2/part-200>, the Department of the Interior Federal Agency Regulations for Grants and Agreements at [Title 2 CFR Subtitle B, Part 1400-1499](https://www.ecfr.gov/current/title-2/part-1400) at <https://www.ecfr.gov/current/title-2/part-1400>, and the Financial Assistance Interior Regulations (or FAIR) at [Title 2 CFR Subtitle B, Parts 1402-1402.499](https://www.ecfr.gov/current/title-2/part-1402) at <https://www.ecfr.gov/current/title-2/part-1402>, are hereby incorporated by reference as though set forth in full text.

5. Regulatory Compliance

All recipients must comply, or assist Reclamation, with all regulatory compliance requirements and all applicable state, federal, and local environmental, cultural, and paleontological resource protection laws and regulations, as applicable to this Agreement. These may include, but are not limited to, the National Environmental Policy Act (NEPA), Department of the Interior regulations implementing NEPA, the Clean Water Act, the Endangered Species Act, consultation with potentially affected Tribes, and consultation with the State Historic Preservation Office. If the Recipient begins project activities that require environmental or other regulatory compliance approval, prior to written notice from the GO that all such clearances have been obtained, Reclamation reserves the right to initiate remedies for non-compliance as defined by [2 CFR 200.339-340](https://www.ecfr.gov/current/title-2/section-200.339) at <https://www.ecfr.gov/current/title-2/section-200.339>, including termination of this Agreement.

6. Acceptance

Recipients of Reclamation financial assistance awards must comply with the applicable terms and conditions incorporated, either directly or by reference, in their Notice of Funding Opportunity, R23AS00465 WaterSMART: Desalination Construction Projects Under the Water Infrastructure Improvements for the Nation (WIIN) Act, program announcements, and this Notice of Award. These terms and conditions are in addition to the assurances and certifications made as part of the award application process through submission of the Standard Forms SF-424B Assurances for Non-Construction Programs, SF-424D Assurances for Construction Programs, and Certifications Regarding Lobbying (see <https://www.grants.gov/forms/forms-repository/sf-424-family>), or through acceptance of certifications and representations in the System for Award Management (<https://sam.gov/content/home>).

Acceptance of a financial assistance award, including any amendments, from Reclamation carries with it the responsibility to be aware of and comply with all terms and conditions applicable to the award. Acceptance means starting work, drawing down or requesting funds, or accepting the award via electronic means. Accepting the award constitutes a consent to fulfill and comply with all terms and conditions by the recipient.

7. Amendments

Any changes to this Agreement shall be made in writing by the Grants Officer (GO), unless determined by Reclamation to be administrative corrections which do not impact the terms and conditions of the Agreement. No statement made by any person, or in writing, other than the GO shall be allowed to amend, modify, or otherwise affect the Agreement.

All recipient requests for amendment of the Agreement, including prior approval requirements set forth in [2 CFR 200.308](https://www.ecfr.gov/current/title-2/section-200.308) at <https://www.ecfr.gov/current/title-2/section-200.308>, such as no-cost extensions and changes to key personnel, or the addition of previously agreed upon funding, are addressed to the GO and submitted in writing (including via email) and will include a full description of the reason for the request.

Amendment requests can be submitted to the Grants Management Specialist (GMS) or to the GO identified on the NOA page.

II. Project Performance

The Calleguas Watershed Brackish Groundwater Program (Program) is a regional initiative in Ventura County, California, led by Calleguas Municipal Water District (Calleguas) in partnership with Camrosa Water District, the City of Camarillo, and Ventura County Waterworks District No. 1. The Program's overarching goal is to develop local, drought-resistant water supplies by desalting brackish groundwater and managing excess recycled water, thus reducing reliance on imported State Water Project (SWP) deliveries. The Program focuses on alleviating high salinity and nitrate levels in the Calleguas Creek Watershed, which is both an ecologically critical area and a vital water source for the region's agricultural and urban communities.

1. The Program's overarching goal is to develop local, drought-resistant water supplies by desalting brackish groundwater and managing excess recycled water, thus reducing reliance on imported State Water Project (SWP) deliveries. The Program focuses on alleviating high salinity and nitrate levels in the Calleguas Creek Watershed, which is both an ecologically critical area and a vital water source for the region's agricultural and urban communities.

1. Project Management

Objective: Oversee budget, schedule, and regulatory requirements, ensuring compliance with Title XVI grant conditions.

- **Key Activities:**

1. Coordinate with design engineers, contractors, local agencies.
2. Manage all funding agreements, approvals, and risk mitigation.
3. Provide regular updates and reports to Reclamation and project stakeholders.

2. Design & Permitting Finalization

Objective: Achieve 100% design completion and secure all required environmental, ROW, and construction permits.

- **Key Activities:**

1. Incorporate final geotechnical data, alignment changes, traffic control, trenchless design.
2. Submit/secure encroachment permits, environmental clearances, and acquire temporary construction and permanent easements.
3. Finalize technical specifications, drawings, and cost estimates.

3. Procurement (Bidding & Contract Award)

Objective: Select a qualified construction contractor under competitive bidding.

- **Key Activities:**

1. Prepare bid documents (plans, specs, instructions).
2. Advertise project, host pre-bid meeting, respond to RFI(s).
3. Evaluate bids, recommend award, execute contract.
4. Issue Notice to Proceed once contract is finalized.

4. Construction & Implementation

Objective: Construct the 5.1-mile pipeline extension, employing open-cut and trenchless construction methods as needed.

- **Key Activities:**

1. **Mobilization:** Site setup, traffic control, environmental Best Management Practice installation.
2. **Pipeline Installation:**
 - Open-cut trenching and backfill for most segments.
 - Trenchless crossings under major intersections (Somis Rd., Santa Rosa Rd.) and the Upland Road bridge.
3. **Calleguas Creek Crossing:** Utilize existing utility cell in the Upland Road bridge to avoid in-creek work.
4. **Testing & Disinfection:** Conduct hydrostatic tests and flush pipeline.
5. **Site Restoration:** Repave roads, restore landscaping, remove temporary facilities.

5. Reporting & Closeout

Objective: Finalize record documentation, perform grant closeout, and hand over operational pipeline.

- **Key Activities:**

1. Submit interim and final Title XVI performance reports to Reclamation.
2. Ensure all environmental mitigations and permit conditions are fulfilled.

1. Project Narrative and Milestones

Milestone / Task / Activity	Planned Start Date	Planned Completion Date
1. Project Management	2/20/2026	2/20/2029
2. Design & Permitting Finalization	2/20/2026	4/30/2027
3. Procurement (Bidding and Award)	5/1/2027	6/15/2027
4. Construction and Implementation	6/15/2027	1/31/2029
5. Reporting and Closeout	1/31/2029	2/20/2029

2. Recipient Responsibilities

The Recipient shall carry out the approved project in accordance with the terms and conditions stated herein, [2 CFR Part 200](#) (including procurement requirements in [200.320](#) at <https://www.ecfr.gov/current/title-2/section-200.320>), adherence to Federal, state, and local laws, regulations, and codes, as applicable, and shall obtain all required approvals and permits. If the approved project contains construction activities, the Recipient is responsible for construction inspection, oversight, and acceptance. If applicable, the Recipient shall also coordinate and obtain approvals from site owners and operators.

3. Additional Recipient Key Personnel

At the time of award, there were no other key personnel identified.

4. Reclamation Responsibilities

Reclamation monitoring and oversight of this award includes review and acceptance of financial and performance reports, and other deliverables identified as part of the project scope. Additional monitoring activities may include drawdown approvals, site visits, conference calls, and other on-site and off-site monitoring activities such as inspections or evaluation on Recipient and subrecipient premises. At the Recipient's request, Reclamation may also provide technical support to the Recipient for the approved project and objectives of this Agreement.

III. Financial Assistance

1. Available Funding

The total estimated project cost for this Agreement is \$30,332,104.

The amount of federal funds issued with this action is \$7,583,026, as indicated by "Amount of Financial Assistance This Action" within block 12 of the NOA.

The Recipient shall not incur costs or obligate funds for any purpose pertaining to operation of the program or activities beyond the period of performance end date. The only costs which are authorized for a period of up to 120 days following the period of performance are those strictly associated with closeout activities for preparation of the final reports.

2. Approved Budget

The total approved budget summarizes the financial aspects of the project. It is detailed by category in block 11 of the NOA page and below. Final costs incurred within budget categories listed may be either higher or lower than the estimated costs. All costs incurred by the Recipient under this Agreement must be in accordance with budget documentation and clarifications conducted between the Recipient and Reclamation during the negotiation during pre-award process.

The Recipient is responsible for ensuring federal funds are managed in a manner consistent with [2 CFR Part 200 Subpart E](https://www.ecfr.gov/current/title-2/part-200/subpart-E) at <https://www.ecfr.gov/current/title-2/part-200/subpart-E>, the approved budget, approved project activities, and terms and conditions of award. Recipients are encouraged to direct questions regarding allowability, allocability or reasonableness of costs to the GO for review prior to incurrence of the costs in questions.

The Approved Budget is shown on the next page.

Summary of Budgeted Costs					
Category	Total Cost	Federal Estimated Amount	Non-Federal Estimated Amount		
a. Personnel	\$0				
b. Fringe Benefits	\$0				
c. Travel	\$0				
d. Equipment	\$0				
e. Supplies	\$0				
f. Contractual	\$0				
g. Construction planning, design, etc.	\$3,819,286				
g. Construction	\$24,102,785				
g. Construction Contingency	\$2,410,033				
h. Other Direct Costs	\$0				
i. Total Direct Costs	\$30,332,104				
j. Indirect Charges	\$0				
Total Costs	\$30,332,104	\$7,583,026	\$22,749,078		
	Cost Share Percentage	25%	75%		

*etc. includes but is not limited to permitting, engineering, and construction management.

3. Cost Sharing Requirement

At least 75% non-federal cost-share is required for costs incurred under this Agreement. If pre-award costs are authorized, reimbursement of these costs is limited to federal cost share percentage identified in this Agreement.

The federal share of allowable costs shall not be expended in advance of the Recipient's non-federal share. The expenditure of federal and non-federal funds based upon the cost share percentage above shall occur concurrently. If a bona fide need arises which requires the expenditure of federal funds in advance of the Recipient share, then the Recipient must request written approval from the GO prior to the expenditure. Recipient's may expend their agreed upon share of costs in advance of the expenditure of federal funds without prior written approval.

4. Pre-Award Incurrence of Costs

The Recipient is not authorized to incur costs prior to the start date of the period of performance of this Agreement.

5. Indirect Costs

Indirect costs are not approved for this Agreement.

6. Restricted Funds

6.1 Contingency Costs

Prior approval is required, in writing, from the GO to transfer funds (of any amount) from the contingency cost line-item to other cost categories in the budget. The request for approval from the recipient must be in writing and identify the reason(s) why the transfer is necessary and identify the cost overruns in other budget line-items. If there are no cost-overruns during the performance of construction under this Agreement, funds obligated under the contingency cost line-item may be de-obligated by the GO.

6.2 Financial Capability Determination

Per NOFO R23AS00465, a Financial Capability Determination is required before Reclamation can release Federal funds for construction activities. The Recipient must demonstrate the financial capability to fund the non-Federal share of construction costs as well as all associated project operation, maintenance, and replacement costs. This requirement is in accordance with Reclamation's Directives and Standards WTR-11-02, Tile XVI Financial Capability Determination Process. Line #3 of the NOA will remain on agency review/suspended until this term is fulfilled.

Please note that planning and design-related work is eligible for reimbursement prior to the completion of the Financial Capability Determination.

IV. Payment Information

1. Payment Method

Recipients must utilize the Department of Treasury Automated Standard Application for Payments (ASAP) payment system to request payments. ASAP is a Recipient-initiated payment and information system designed to provide a single point of contact for the request and delivery of federal funds. ASAP is the only allowable method for request and receipt of payment. Recipient procedures must minimize the time elapsing between the drawdown of federal funds and the disbursement for Agreement purposes.

2. Payment

Financial assistance recipients are paid in advance by electronic drawdown, provided they maintain written procedures that minimize the time elapse between transfer of funds from ASAP accounts and disbursements, and they have financial management systems that meet standards

for fund control and accountability. Advance payments are limited to the immediate cash requirements to carry out the purpose of the approved program or project.

3. Return of Funds, Excess Cash, and Interest

3.1 Return of Funds or Excess Cash

Funds, principal, and excess cash returns may be made to Reclamation through the following means.

Payment Method ASAP

The Recipient must direct returns of funds not spent, excess cash on hand, interest owed to the federal government, and principal to the ASAP system. Returns should include:

- The agency to credit the funding (i.e. Reclamation)
- The relevant ASAP account numbers
- The reason for the return

Payment Method Electronic Transfer

If the Recipient is unable to return funds owed to the federal government through ASAP, the following electronic transfer information should be utilized:

ACH Returns:

ABA Routing Number: 051036706

Account number: 312018

Bank Name and Location: Credit Gateway, Federal Reserve Bank, Richmond, VA

Agreement Number: Reclamation Grant or Cooperative Agreement Number

Fedwire Returns:

ABA Routing Number: 021030004

ABA Short Name: TREAS NYC

Account number: 14060905

Beneficiary Name: Bureau of Reclamation

Bank Name and Location: Federal Reserve Bank, 33 Liberty Street, Federal Reserve Post Office Station, New York, NY 10045

Agreement Number: Reclamation Grant or Cooperative Agreement Number

Payment Method US Mail

For Recipients that do not have electronic remittance capability, please make check payable to: "Bureau of Reclamation" and include the following in the memo lines of the check:

- The Reclamation award number
- The ASAP account number

Mail (by USPS only) the check to Treasury approved lockbox:

DOI-BOR-Region: Denver
P.O. Box 6200-21
Portland, OR
97228-6200

3.2 Return of Interest

Interest earned on Federal funds in excess of \$500 per year must be returned annually to the Department of Health and Human Services Payment Management System (PMS). Recipients and subrecipients can find further information and a link to directions at [2 CFR 200.305\(b\)\(12\)](https://www.ecfr.gov/current/title-2/part-200/subpart-D#p-200.305(b)(12)) at [https://www.ecfr.gov/current/title-2/part-200/subpart-D#p-200.305\(b\)\(12\)](https://www.ecfr.gov/current/title-2/part-200/subpart-D#p-200.305(b)(12)).

V. Reporting Requirements

1. Reclamation Required Reports and Submission

Reports can be submitted to the GMS via LCFA@usbr.gov or [GrantSolutions](#).

1.1 Financial Reporting Requirements

The interim Federal Financial Report (SF-425) shall be submitted annually, according to the Report Frequency and Submission schedule noted under the *Federal Financial Report Cycle*, following the Notice of Award. All financial reports shall be signed by an Authorized Certifying Official for the Recipient's organization.

Per [2 CFR Part 200.344](https://www.ecfr.gov/current/title-2/section-200.344) at <https://www.ecfr.gov/current/title-2/section-200.344>, the **Final** Federal Financial Report (SF-425) shall be submitted within 120 days of the period of performance end date. The recipient shall not incur costs or obligate funds for any purpose pertaining to the operation of the program or activities beyond the period of performance end date and must liquidate all financial obligations incurred under the award. The only costs authorized for 120 days following the period of performance end date are those strictly associated with closeout activities in preparation of final reports. All sections of the Final SF-425 must be complete.

1.2 Performance Progress Reporting Requirements

Reclamation requires Performance Reports to be submitted annually, according to the Report Frequency and Submission schedule noted under the *Performance Progress Report Cycle*, following the Notice of Award page. Reclamation may utilize standard, OMB-approved forms for the collection of performance information, or no specific format, as identified in the NOFO or program announcement.

For Construction and non-construction, the minimum information to include in Performance Reports are:

- Report identification; recipient name, agreement number, project title, and period of performance start and end dates

- A comparison of actual accomplishments to the objectives of the federal award for the reporting period
- Where accomplishments can be quantified, or performance data and analysis informative to Reclamation, if applicable
- A reason(s) why any established goals/objectives were not met, if applicable
- Pertinent information on overall activity such as cost overruns, or high unit costs
- Significant developments such as problems, delays, or adverse conditions, if applicable
- Favorable developments such as objectives ahead of schedule, or less cost than anticipated, if applicable

Per [2 CFR Part 200.344](https://www.ecfr.gov/current/title-2/section-200.344) at <https://www.ecfr.gov/current/title-2/section-200.344>, the **Final Performance Progress Report** shall be submitted within 120 days of the period of performance end date. The Final Performance Report shall include a summary of all activities completed during the entire period of performance with the minimum information stated above, and any Program Specific or Data Collection report requirements as stated within the NOFO and this Agreement.

2. Federal-wide Reports and Disclosures

2.1 System for Award Management

Unless exempted by [2 CFR 25.110](https://www.ecfr.gov/current/title-2/section-25.110) at <https://www.ecfr.gov/current/title-2/section-25.110>, recipients must maintain current information in the System for Award Management (SAM) until the final financial report required under the Award is submitted, or the final payment is received, whichever is later, per [Appendix A to Part 25, Title 2](https://www.ecfr.gov/current/title-2/part-25/appendix-Appendix%20A%20to%20Part%2025) at <https://www.ecfr.gov/current/title-2/part-25/appendix-Appendix%20A%20to%20Part%2025>. This requires recipients to review and update information *at least annually* after the initial registration, or more frequently if required by changes in your information. See <https://sam.gov/content/home>. If a recipient allows their SAM registration to lapse, they will be prevented from submitting applications for funding opportunities in Grants.gov, and ASAP accounts are suspended, among other federal financial assistance restrictions.

2.2 Subawards and Executive Compensation

Unless exempted by [2 CFR Part 170.105](https://www.ecfr.gov/current/title-2/section-170.105) at <https://www.ecfr.gov/current/title-2/section-170.105>, Recipients are required to report information on subawards and executive total compensation to meet the requirements of the federal Funding Accountability and Transparency Act of 2006. Recipients can review [Appendix A to Part 170, Title 2](https://www.ecfr.gov/current/title-2/part-170/appendix-Appendix%20A%20to%20Part%20170) at [https://www.ecfr.gov/current/title-2/part-170/appendix-Appendix A to Part 170](https://www.ecfr.gov/current/title-2/part-170/appendix-Appendix%20A%20to%20Part%20170), for information on what, where, and when to report.

2.3 Reporting Recipient Integrity and Performance

Recipients that have active financial assistance and procurement contracts from federal agencies exceeding \$10,000,000 for any period of time during the period of performance of this Agreement must maintain current information in SAM about civil, criminal, or administrative proceedings as outlined in [Appendix XII to Part 200](https://www.ecfr.gov/current/title-2/part-200/appendix-Appendix%20XII%20to%20Part%20200) at [https://www.ecfr.gov/current/title-](https://www.ecfr.gov/current/title-2/part-200/appendix-Appendix%20XII%20to%20Part%20200)

2.4 Conflicts of Interest

The Recipient must establish safeguards to prohibit its employees and Subrecipients from using their positions for purposes that constitute or present the appearance of a personal or organizational conflict of interest. The Recipient is responsible for notifying the Grants Officer in writing of any actual or potential conflicts of interest that may arise during the life of this award. Conflicts of interest include any relationship or matter which might place the Recipient or its employees in a position of conflict, real or apparent, between their responsibilities under the agreement and any other outside interests. Conflicts of interest may also include, but are not limited to, direct or indirect financial interests, close personal relationships, positions of trust in outside organizations, consideration of future employment arrangements with a different organization, or decision-making affecting the award that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the Recipient and/or Recipient's employees and Subrecipients in the matter.

The Grants Officer and the servicing Ethics Counselor will determine if a conflict of interest exists. If a conflict of interest exists, the Grants Officer will determine whether a mitigation plan is feasible. Mitigation plans must be approved by the Grants Officer, in writing. Failure to resolve conflicts of interest in a manner that satisfies the government may be cause for termination of the award.

Definitions:

This section incorporates by reference <https://www.ecfr.gov/current/title-2/part-200/subpart-A> including, but not limited to the following additional terms:

A. Conflict of Interest is defined as any relationship or matter which might place the Recipient, its employees, and/or its Subrecipients in a position of conflict, real or apparent, between their responsibilities under the agreement and any other outside interests. Conflicts of interest may also include, but are not limited to, direct or indirect financial interests, close personal relationships, positions of trust in outside organizations, consideration of future employment arrangements with a different organization, or decision-making affecting the award that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the Recipient and/or Recipient's employees and Subrecipients in the matter.

B. Close Personal Relationship means a federal award program employee's childhood or other friend, sibling, or other family relations that may compromise or impair the fairness and impartiality of the Proposal Evaluator and Advisor and Grants Officer in the review, selection, award, and management of a financial assistance award.

C. Discretionary Federal Financial Assistance means Federal awards including grants and agreements that are awarded at the discretion of the agency.

D. Employment means:

1. In any capacity, even if otherwise permissible, by any applicant or potential applicant for a Federal financial assistance award;

2. Employment within the last 12 months with a different organization applying for some portion of the award's approved project activities and funding to complete them OR expected to apply for and to receive some portion of the award; and/or
3. Employment with a different organization of any member of the organization employee's household or a relative with whom the organization's employee has a close personal relationship who is applying for some portion of the award's approved project activities and funding to complete them OR expected to apply for and to receive some portion of the award.

E. Non-federal entity means a State, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a Federal award as a Recipient or Subrecipient.

F. Recipient means a non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term Recipient does not include Subrecipients.

G. Subrecipient means a non-federal entity that receives a subaward from a pass-through entity to carry out part of a federal program, but does not include an individual who is a beneficiary of such program. A Subrecipient may also be a recipient of other federal awards directly from a federal awarding agency.

2.5 Trafficking Victims Protection

The Recipient, its employees, and its subrecipients under this award may not engage in human trafficking, procuring commercial sex acts, or using forced labor during the performance of the award, or any subawards. Recipients must inform Reclamation immediately of any allegation of such activity. Reclamation may unilaterally terminate this award, without penalty, in addition to other remedies for noncompliance, if a violation of the [Trafficking Victims Protection Act of 2000 \(TVPA\)](#), codified at [2 CFR Part 175.15](#) at <https://www.ecfr.gov/on/2024-09-30/title-2/section-175.15>, for financial assistance awards, is determined. Recipients will ensure this provision is included in any agreements entered into for award activities.

3. Remedies for Noncompliance

Failure to comply with the recipient reporting, disclosure, and notice requirements contained in this Agreement, terms and conditions, or federal financial assistance regulations, may be considered a material noncompliance with the terms and conditions of the award.

Noncompliance may result in withholding of payments, denying both the use of federal funds and recipient cost-share for all or part of a cost, activity or action not in compliance, whole or partial suspension or termination of the Agreement, recovery of funds paid under the Agreement, withholding of future awards, or other legal remedies in accordance with [2 CFR 200.339-340](#) at <https://www.ecfr.gov/current/title-2/section-200.339>.

VI. Program or Project Specific Terms and Conditions

1. Buy America Preference for Infrastructure Projects

Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for an infrastructure project unless:

- (1) All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product; and
- (3) All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The construction material standards are listed below.

Incorporation into an infrastructure project. The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Categorization of articles, materials, and supplies. An article, material, or supply should only be classified into one of the following categories: (i) Iron or steel products; (ii) 15 Manufactured products; (iii) Construction materials; or (iv) Section 70917(c) materials. An article, material, or supply should not be considered to fall into multiple categories. In some cases, an article, material, or supply may not fall under any of the categories listed in this paragraph. The classification of an article, material, or supply as falling into one of the categories listed in this paragraph must be made based on its status at the time it is brought to the work site for incorporation into an infrastructure project. In general, the work site is the location of the infrastructure project at which the iron, steel, manufactured products, and construction materials will be incorporated.

Application of the Buy America Preference by category. An article, material, or supply incorporated into an infrastructure project must meet the Buy America Preference for only the

single category in which it is classified.

Determining the cost of components for manufactured products. In determining whether the cost of components for manufactured products is greater than 55 percent of the total cost of all components, use the following instructions:

- (a) For components purchased by the manufacturer, the acquisition cost, including transportation costs to the place of incorporation into the manufactured product (whether or not such costs are paid to a domestic firm), and any applicable duty (whether or not a duty-free entry certificate is issued); or
- (b) For components manufactured by the manufacturer, all costs associated with the manufacture of the component, including transportation costs as described in paragraph (a), plus allocable overhead costs, but excluding profit. Cost of components does not include any costs associated with the manufacture of the manufactured product.

Construction material standards. The Buy America Preference applies to the following construction materials incorporated into infrastructure projects. Each construction material is followed by a standard for the material to be considered "produced in the United States." Except as specifically provided, only a single standard should be applied to a single construction material.

- (1) Non-ferrous metals. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.
- (2) Plastic and polymer-based products. All manufacturing processes, from initial combination of constituent plastic or polymer-based inputs, or, where applicable, constituent composite materials, until the item is in its final form, occurred in the United States.
- (3) Glass. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.
- (4) Fiber optic cable (including drop cable). All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States. All manufacturing processes also include the standards for glass and optical fiber, but not for non-ferrous metals, plastic and polymer-based products, or any others.
- (5) Optical fiber. All manufacturing processes, from the initial preform fabrication stage through the completion of the draw, occurred in the United States.
- (6) Lumber. All manufacturing processes, from initial debarking through treatment and planing, occurred in the United States.
- (7) Drywall. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.
- (8) Engineered wood. All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

Waivers. When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements can be found at <https://www.doi.gov/grants/buyamerica>.

When DOI has determined that one of the following exceptions applies, the awarding official may waive the application of the Buy America Preference in any case in which the agency determines that:

- (1) applying the Buy America Preference would be inconsistent with the public interest;
- (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the Buy America Preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Office of Management and Budget (OMB) Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described at the Approved DOI General Applicability Waivers website located at <https://www.doi.gov/grants/BuyAmerica/GeneralApplicabilityWaivers>.

Definitions

“Buy America Preference” means the “domestic content procurement preference” set forth in section 70914 of the Build America, Buy America Act, which requires the head of each Federal agency to ensure that none of the funds made available for a Federal award for an infrastructure project may be obligated unless all of the iron, steel, manufactured products, and construction materials incorporated into the project are produced in the United States.

“Construction materials” means articles, materials, or supplies that consist of only one of the items listed in paragraph (1) of this definition, except as provided in paragraph (2) of this definition. To the extent one of the items listed in paragraph (1) contains as inputs other items listed in paragraph (1), it is nonetheless a construction material.

(1) The listed items are:

- (i) Non-ferrous metals;
- (ii) Plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- (iii) Glass (including optic glass);
- (iv) Fiber optic cable (including drop cable);
- (v) Optical fiber;
- (vi) Lumber;
- (vii) Engineered wood; and
- (viii) Drywall.

(2) Minor additions of articles, materials, supplies, or binding agents to a construction material do not change the categorization of the construction material.

“Infrastructure” means public infrastructure projects in the United States, which includes, at a minimum, the structures, facilities, and equipment for roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property; and structures, facilities, and equipment that generate, transport, and distribute energy including electric vehicle (EV) charging.

“Infrastructure project” means any activity related to the construction, alteration, maintenance, or repair of infrastructure in the United States regardless of whether infrastructure is the primary purpose of the project. See also paragraphs (c) and (d) of 2 CFR 184.4.

“Iron or steel products” means articles, materials, or supplies that consist wholly or predominantly of iron or steel or a combination of both.

“Manufactured products” means:

(1) Articles, materials, or supplies that have been:

(i) Processed into a specific form and shape; or

(ii) Combined with other articles, materials, or supplies to create a product with different properties than the individual articles, materials, or supplies.

(2) If an item is classified as an iron or steel product, a construction material, or a Section 70917(c) material under 2 CFR 184.4(e) and the definitions set forth in 2 CFR 184.3, then it is not a manufactured product. However, an article, material, or supply classified as a manufactured product under 2 CFR 184.4(e) and paragraph (1) of this definition may include components that are construction materials, iron or steel products, or Section 70917(c) materials.

“Predominantly of iron or steel or a combination of both” means that the cost of the iron and steel content exceeds 50 percent of the total cost of all its components. The cost of iron and steel is the cost of the iron or steel mill products (such as bar, billet, slab, wire, plate, or sheet), castings, or forgings utilized in the manufacture of the product and a good faith estimate of the cost of iron or steel components.

“Section 70917(c) materials” means cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives. See Section 70917(c) of the Build America, Buy America Act.

2. Equipment

The approved budget includes the purchase of equipment. The recipient is required to comply with the property standards in federal financial assistance regulations at

<https://www.ecfr.gov/current/title-2/part-200/subject-group-ECFR8feb98c2e3e5ad2>, department policies, and the terms and conditions of this Agreement.

The Recipient should request disposition instructions after the project period is complete. The Recipient shall use, manage, and dispose of the equipment purchased under this Agreement in accordance with 2 CFR 200.310-200.316. After the project period is complete and the fair market value of the equipment is greater than \$10,000, the Recipient shall submit a request for disposition instructions in accordance with 2 CFR 200.313(e).

3. Liability

a. In general, except as provided under [28 U.S.C. Chapter 171](#) (known as the “Federal Tort Claims Act”) at

<https://uscode.house.gov/view.xhtml?path=/prelim@title28/part6/chapter171&edition=prelim>, the United States shall not be liable for monetary damages of any kind for any injury arising out of an act, omission, or occurrence that arises in relation to any facility created or improved under this Agreement, the title of which is not held by the United States.

b. Tort Claims Act. Nothing in this section increases the liability of the United States beyond that provided in 28 U.S.C. Chapter 171, United States Code (commonly known as the “Federal Tort Claims Act”).

4. Wage Rate Requirements

Section 41101 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58 at <https://uscode.house.gov/statutes/pl/117/58.pdf>, requires that all laborers and mechanics employed by contractors or subcontractor in the performance of construction, alteration, or repair work on a project assisted in whole or in part by funding made available under BIL shall be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor in accordance with Subchapter IV of Chapter 31 of Title 40, United States Code (commonly referred to as the Davis-Bacon Act).

VII. Reclamation Contacts

1. Grants Officer

The Reclamation GO is the only official with legal authority to; obligate funds, approve amendments, interpret financial assistance statutes, regulations, circulars, policies, and terms of this Agreement. The GO, or Grants Management Official, contact information can be found on the bottom of the Notice of Award cover page.

2. Grants Management Specialist

The Reclamation GMS works in conjunction with the GO and is the primary administrative point of contact for this Agreement regarding issues related to the day-to-day management. Requests

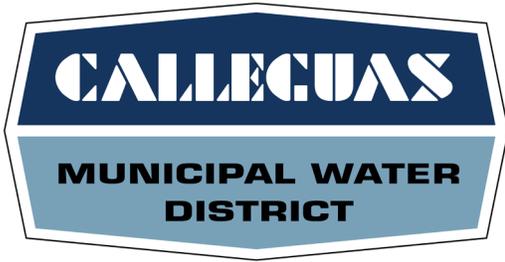
for approval regarding changes to the terms and conditions of the Agreement, including but not limited to amendments and prior approval, may be submitted to a GMS but can only be approved, in writing, by a Reclamation GO. For some agreements, the Reclamation GO and the Reclamation GMS may be the same individual.

3. Grants Officer's Technical Representative

The Grants Officer Technical Representative (GOTR), or Federal Project Officer, is the primary point of contact for the programmatic performance, compliance, and progress for this Agreement and represents Reclamation in questions regarding interpretation of specifications, drawings, and other technical matters. The GOTR assists the GO in documenting performance, resolving compliance issues with project activities/milestones, and other technical conditions of the Agreement, however only the GO has the legal authority over management of this award. The GOTR holds no authority to modify, approve, or make determinations related to the terms and conditions of this award.

VIII. Department of Interior Standard Terms and Conditions

The Department of the Interior (DOI) Standard Award Terms and Conditions found at <https://www.doi.gov/grants/doi-standard-terms-and-conditions> are hereby incorporated by reference as though set forth in full text. The Recipient is responsible for ensuring their subrecipients and contractors are aware of and comply with applicable statutes, regulations, and agency requirements.



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KRISTINE McCAFFREY
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: March 18, 2026
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 7.F - Receive and Affirm the Quarterly Consultant Contract Report for the District's Activities through December 2025

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

Recommended Action: Receive and Affirm the Quarterly Consultant Contract Report for the District's contracted activities through December 2025.

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 18 and the District's Administrative Code. The current report provides all funds spent on these contracts through December 2025.

Attachment: Consultant Report - Dec 2025

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of December 31, 2025

07F1 CONSENT CALENDAR

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Perliter & Ingalsbe	Design - SMP Phase 3 and LVMWD/TWSD JPA PureWater Project SMP Discharge Station (536)	\$2,848,000	\$680,702	\$2,167,298	24%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Lindero Pump Station Rehabilitation (592)	\$1,800,000	\$132,258	\$1,667,742	7%
ENG	Perliter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$1,400,334	\$293,267	83%
ENG	Perliter & Ingalsbe	Design - Smith Road Tank (569)	\$1,636,236	\$797,867	\$838,369	49%
ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$1,194,064	\$255,894	82%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Networking Center Relocation & Admin Bldg Storage Room Addition (620)	\$1,023,286	\$226,719	\$796,567	22%
ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$910,853	\$83,247	92%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Site Civil & Electrical Improvements (622)	\$724,945	\$29,088	\$695,858	4%
ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$643,608	\$42,196	94%
ENG	Perliter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$577,495	\$523,234	\$54,261	91%
ENG	Northern Digital, Inc.	PLC, OIT, and SCADA Development Services - Lindero Pump Station Rehabilitation (592)	\$554,000	\$14,280	\$539,720	3%
ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$515,273	\$35,157	94%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of December 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	All Connected	As Needed IT Services - Network Center Relocation & Admin Storage (620)	\$547,954	\$291,625	\$256,329	53%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$488,664	\$28,208	95%
ENG	Perlter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$405,668	\$104,272	80%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$91,275	\$233,195	28%
ENG	Kennedy Jenks Consultants	Bid Documents - Existing Crew Bldg. Improvements & Crew Bldg Expansion (603RR)	\$261,165	\$62,714	\$198,451	24%
IT	Northern Digital, Inc.	Turnout Automation System Upgrade	\$245,000	\$224,510	\$20,490	92%
RES	Aspen Environmental Group	Preperation of Environmental Impact Report - Smith Road Tank (569)	\$235,940	\$193,690	\$42,250	82%
ENG	Kennedy Jenks Consultants	Bid Documents - LBWFP Site Civil & Electrical Improvements (622)	\$218,040	\$161,616	\$56,424	74%
ENG	Michael K. Nunley & Associates, Inc.	Design - Fairview Well Rehabilitation (589)	\$214,067	\$38,351	\$175,716	18%
ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction - Crew Building Improvements (603)	\$203,950	\$75,390	\$128,560	37%
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%
ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$145,608	\$48,913	75%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of December 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Perliter & Ingalsbe	Bid Phase - Lindero Pump Station #2 Rehabilitation (590)	\$189,278	\$71,304	\$117,974	38%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$108,731	\$73,659	60%
ENG	Phoenix Civil Engineering, Inc.	Design Services during Construction - CCSB Strengthening for Metrolink SCORE Improvement (614)	\$136,000	\$4,826	\$131,174	4%
ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$124,877	\$8,201	94%
RES	Water Systems Consulting, Inc.	Urban Water Management Plan	\$120,000	\$36,295	\$83,705	30%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Roof Replacement (621)	\$110,614	\$2,570	\$108,044	2%
ENG	Michael K. Nunley & Associates, Inc.	Final Design - Marz Farms SMP Discharge Station (625)	\$108,055	\$0	\$108,055	0%
ENG	Perliter & Ingalsbe	Design - OSR2 Improvements (632)	\$102,621	\$48,648	\$53,974	47%
FIN	Nigro & Nigro, PC	Audit Services FY 2025-2027	\$91,500	\$25,500	\$66,000	28%
ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$79,303	\$7,249	92%
RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$50,504	\$33,748	60%
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%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of December 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$82,786	\$81,994	\$792	99%
ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$75,051	\$2,167	97%
ADM	Woodard & Curran, Inc.	Development of a Regional Water Exchange Framework	\$74,958	\$36,148	\$38,810	48%
FIN	Raftelis Financial Consultants, Inc.	Cost of Service Study & Report	\$64,465	\$14,990	\$49,475	23%
ENG	MNS Engineers	Preliminary Design - Lake Bard Water Filtration Plant / Emergency Access Road (631)	\$60,242	\$36,250	\$23,992	60%
ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Lindero Pump Station Rehabilitation (592)	\$53,520	\$4,460	\$49,060	8%
ENG	Michael K. Nunley & Associates, Inc.	Preliminary Design Report - Marz Farms SMP Discharge Station (625)	\$51,000	\$41,254	\$9,746	81%
ENG	Kennedy Jenks Consultants	Architectural Services to Prepare Bid Package - Remodeling House 3	\$41,280	\$26,717	\$14,563	65%
ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (Salinity Management Pipeline, Phase 3 Component)	\$39,073	\$32,561	\$6,512	83%
ENG	Staheli Trenchless Consultants	Design Review Services - Calleguas-Ventura Interconnection (Project No. 562)	\$32,976	\$22,180	\$10,796	67%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lake Sherwood Pump Station Rehabilitation (591)	\$18,090	\$15,675	\$2,415	87%
ENG	MNS Engineers	Post Construction Surveying Services for Groundwater Monitoring Wells	\$17,808	\$14,570	\$3,238	82%

Professional Services Contract Amounts
 Consultant Report - Not to Exceed
 Open Contracts with a Fixed Scope of Work and Fee
 As of December 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
RES	Aspen Environmental Group	"Find My Water Provider" Web Map	\$17,802	\$14,805	\$2,997	83%
RES	Acorn Design Studios, LLC	Commercial Landscape Design Services	\$15,300	\$12,000	\$3,300	78%
ENG	Terraverde Energy LLC	ASR Wellfield No. 2 Solar System - SGIP Application Services	\$14,400	\$10,800	\$3,600	75%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
FIN	Willdan Financial Services	Standby Charge Administration	\$10,000	\$4,343	\$5,657	43%
ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$6,819	\$2,782	71%
ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Network Center Relocation & Admin Storage (620)	\$9,000	\$7,500	\$1,500	83%
ENG	Terraverde Energy LLC	Solar Feasibility Study	\$7,650	\$7,650	\$0	100%
ENG	Contractor Compliance & Monitoring	Labor Compliance Services - CCSB Strengthening for Metrolink Imp (614)	\$7,200	\$0	\$7,200	0%
ENG	Contractor Compliance & Monitoring	Labor Compliance Services - LBWFP Roof Replacements (621)	\$3,600	\$0	\$3,600	0%
ENG	Benner and Carpenter	Post Construction Surveying Services - LVMWD-CMWD (450)	\$1,440	\$1,200	\$240	83%

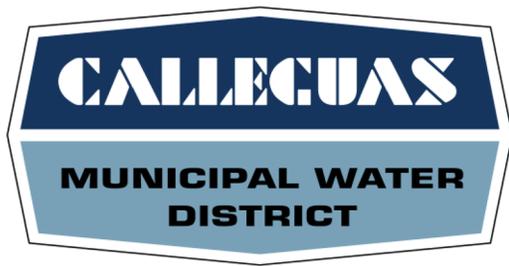
Totals	\$20,356,655	\$10,425,760	\$9,930,895	51%
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**Calleguas Municipal Water District Professional Services Contract Amounts
Contracts Without a Fixed Scope of Work and Fee
As of December 31, 2025**

Department	Consultant	Description	Approved Expenditures for FY 2025-26	Total Expended	Unexpended Remainder	% Used
ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2025-2026	\$500,000	\$199,121	\$300,879	40%
IT	All Connected	IT Technical Assistance - 2025-2026	\$50,000	\$4,930	\$45,070	10%
RES	Aspen Environmental Group	Environmental Consulting Services - 2025-2026	\$10,000	\$4,865	\$5,135	49%
ENG	Benner and Carpenter	Surveying & Related Support - 2025-2026	\$15,000	\$0	\$15,000	0%
ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2025-2026	\$75,000	\$30,379	\$44,621	41%
RES	Dragon Media Co.	Digital Communications Consulting Services - 2025-2026	\$25,000	\$3,710	\$21,290	15%
ENG	Hamner Jewell & Associates	Right-of-Way Services - 2025-2026	\$75,000	\$54,979	\$20,021	73%
RES	JPW Communications LLC	Service Area Map & Timeline Graphic Design Svs - 2025-2026	\$11,100	\$3,619	\$7,481	33%
ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2025-2026	\$30,000	\$0	\$30,000	0%
ADM	Leadership Development Network	Leadership Development Workshops - 2025-2026	\$10,000	\$953	\$9,047	10%
O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2025-2026	\$25,000	\$0	\$25,000	0%
ENG	Larry Walker Associates	NPDES Permit Compliance - 2025-2026	\$9,000	\$0	\$9,000	0%
IT	Northern Digital, Inc.	SCADA Work - 2025-2026	\$50,000	\$0	\$50,000	0%
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis - 2025-2026	\$10,000	\$0	\$10,000	0%

**Calleguas Municipal Water District Professional Services Contract Amounts
Contracts Without a Fixed Scope of Work and Fee
As of December 31, 2025**

Department	Consultant	Description	Approved Expenditures for FY 2025-26	Total Expended	Unexpended Remainder	% Used
ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2025-2026	\$600,000	\$13,318	\$586,683	2%
ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2025-2026	\$320,000	\$4,324	\$315,676	1%
ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2025-2026	\$75,000	\$15,573	\$59,428	21%
ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2025-2026	\$25,000	\$0	\$25,000	0%
HRRM	Paladin Risk Management Limited, LLC	Insurance Compliance - 2025-2026	\$25,000	\$4,850	\$20,150	19%
ENG	Rincon Consultants, Inc.	CEQA and Permitting - 2025-2026	\$65,000	\$4,160	\$60,840	6%
ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2025-2026	\$5,000	\$0	\$5,000	0%
ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2025-2026	\$35,000	\$0	\$35,000	0%
Totals			\$2,045,100	\$344,780	\$1,700,320	17%



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GENERAL MANAGER

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BOARD MEMORANDUM

Date: March 18, 2026

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 8.A – Public Hearing Regarding Ordinance No. 12, Covering Rules and Regulations for Water Service to Purveyors within Calleguas Municipal Water District

Objective: Deliver reliable service and accomplish the mission in a cost-effective manner by updating Ordinance No. 12 consistent with current conditions and rate structures.

Recommended Action: Adopt Ordinance No. 12, Covering Rules and Regulations for Water Service to Purveyors within Calleguas Municipal Water District.

Budget Impact: None

Discussion: Ordinance No. 12, Covering Rules and Regulations for Water Service to Purveyors within Calleguas Municipal Water District, establishes the basic policies and requirements for receiving potable water service from Calleguas, including billing and service connections.

Ordinance No. 12 is updated when needed to address changes. Most of the proposed changes to Ordinance No. 12 are associated with the elimination of Tier 2 water costs from Metropolitan Water District of Southern California and clarify that changes to the requirements of the ordinance will be made by ordinance (instead of resolution); the remainder of the changes address typographical errors and consistency in terminology. These proposed changes have been reviewed by District Counsel.

Ordinances can only be amended after a public hearing, with a 60-day public notice prior to that hearing. At its January 7, 2026 meeting, the Board voted to hold a public meeting to adopt amendments to Ordinance No. 12. A Notice of Public Hearing was posted on the District's notice board and advertised twice in the Ventura County Star.

Attachments:

Proposed Redline Changes to Ordinance No. 12

ORDINANCE NO. 12

AN ORDINANCE OF CALLEGUAS MUNICIPAL WATER DISTRICT
COVERING THE RULES AND REGULATIONS FOR WATER SERVICE
TO ~~MEMBER AGENCIES~~ PURVEYORS WITHIN CALLEGUAS MUNICIPAL WATER
DISTRICT, AS AMENDED

WHEREAS, Calleguas Municipal Water District (“District”) is a public agency and special district created in 1953 by a vote of the electorate and organized pursuant to the Municipal Water District Act of 1911, as amended; and

WHEREAS, the District is a member agency of the Metropolitan Water District of Southern California (“Metropolitan” or ~~“Metropolitan Water District”~~); Metropolitan is a consortium of 26 cities and water districts which cooperatively plan and manage water supply resources for approximately 19 million people in parts of Los Angeles, Orange, San Diego, Riverside, San Bernardino, and Ventura counties; and

WHEREAS, the District's purpose is to provide a supplemental imported water supply to its service area in order to augment local water supplies for municipal, industrial, and agricultural users; and

WHEREAS, the District serves approximately 366 square miles within the southeast portion of Ventura County, including the cities of Simi Valley, Moorpark, Thousand Oaks, Camarillo, Oxnard, and Port Hueneme as well as the unincorporated areas of Oak Park, Santa Rosa Valley, Bell Canyon, Lake Sherwood, Somis, Las Posas Estates, Camarillo Heights, and Naval Base Ventura County through its ~~Member Agencies~~ Purveyors; and

WHEREAS, the Municipal Water District Act of 1911, as amended, enables the District to establish water rates it charges its ~~Member Agencies~~ Purveyors, for the purposes of paying operating expenses, providing for repairs and depreciation of works, providing a reasonable surplus, and paying interest on bonded debt, among other things; and

WHEREAS, the Board of Directors of the District (the “Board of Directors”) by Ordinance No. 12, adopted July 21, 1971, established the rules, regulations and rates for water sold to its ~~Member Agencies~~ Purveyors; and

~~WHEREAS, the Board of Directors has amended Ordinance No. 12 by resolution over the years to establish new rates for water sold to its Member Agencies; and~~

~~WHEREAS, the Board of Directors, by Resolution No. 1379, adopted November 27, 2002, established two tiers of rates for water sold to its Member Agencies; and~~

WHEREAS, the Board of Directors has determined that certain modifications to ~~the District's rate structure for water service Ordinance No. 12~~ are necessary ~~and desirable, and that certain;~~

WHEREAS, the establishment, modification, and approval of rates ~~or other modifications to Ordinance No. 12~~ are necessary; ~~and charges by the District is exempt from CEQA pursuant to Public Resources Code 21080(b)(8)~~

WHEREAS, the Board of Directors finds that making these modifications in the form of an Amended Ordinance No. 12 is preferable to further amending the ordinance by resolution because the Amended Ordinance No. 12 will incorporate all modifications to the rules, regulations and rate structures for water sold to its Member Agencies into one identifiable document; and

WHEREAS, the Board of Directors finds that these modifications are for the purpose of meeting operating and construction expenses, and are therefore exempt from requirements of the California Environmental Quality Act;

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

SECTION 1. AUTHORITY. That, subject to all applicable provisions of the Municipal Water District Act of 1911, as amended, the following rules, regulations and rate structures governing the service of water to ~~Member AgenciesPurveyors~~ by the District are hereby adopted and shall become effective on the date adopted by the Board of Directors.

SECTION 2. DEFINITIONS.

~~(a)~~ “Base Demand” shall mean the greater of the Initial Base Demand or the ten year rolling average, calculated annually, of all of a Member Agency's water purchases from the District measured on a fiscal year basis during the preceding ten years.

~~(b)(a)~~ “Board of Directors” or “Board” shall refer to the Board of Directors of the Calleguas Municipal Water District.

~~(e)(b)~~ “Capacity Charge” is a charge imposed on each ~~Member AgencyPurveyor~~ and designed to recover the cost of ~~providing infrastructure to meet~~ peaking capacity ~~within the distribution systemand emergency demands.~~

~~(c)~~ “Capacity Rate” is the rate at which the Capacity Charge is assessed.

~~(e)(d)~~ “District” shall mean the Calleguas Municipal Water District, duly organized under and by virtue of the Municipal Water District Act of 1911, ~~as amendedas amended.~~

~~(e)(e)~~ “Domestic and Municipal purposes” shall mean the use of water for all domestic, municipal, commercial, industrial, and recreational purposes, commonly, but not exclusively, served by the water supply of the city, town, or other similar

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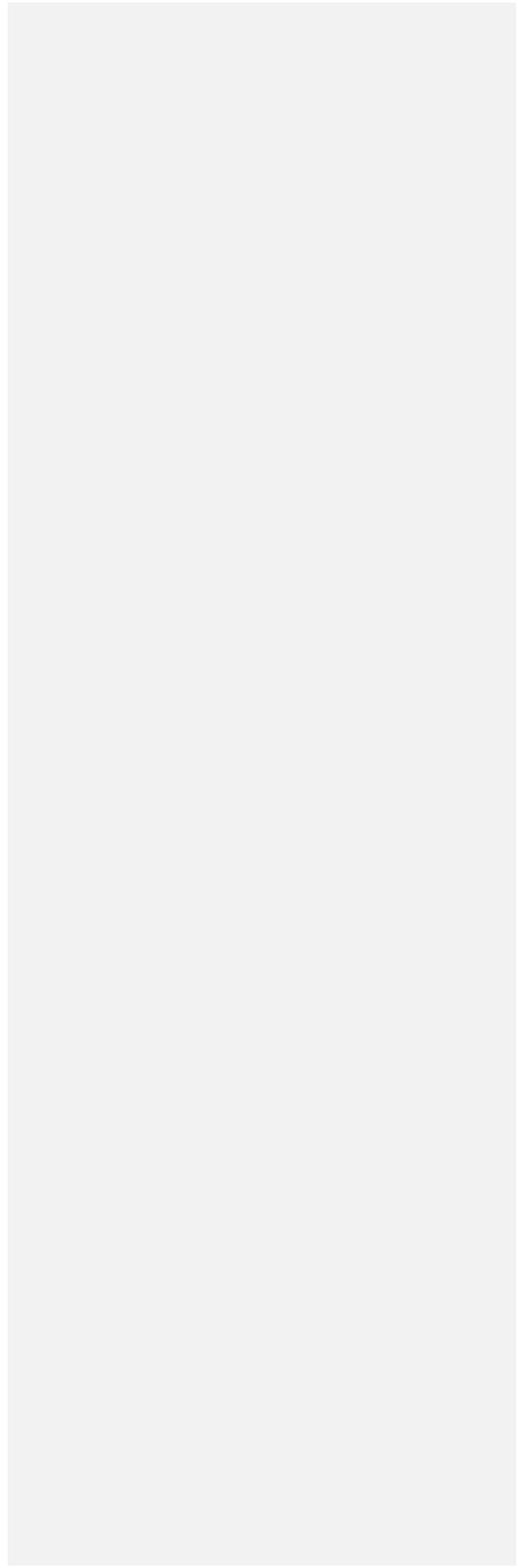
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population group.



~~(g)~~(f) “General Manager” shall refer to the General Manager of the Calleguas Municipal Water District.

(g) “High Flow Charge” is a charge for water, applied when a ~~Member Agency’s Purveyor’s~~ demand for water at a given service connection exceeds the established maximum rated flow capacity of that particular District service connection.

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~~(h)~~ “Initial Base Demand” means the Member Agency’s highest annual water purchases including full service deliveries and Interim Agricultural Water Program deliveries from the District in any fiscal year during the period from fiscal year 2002/03 through fiscal year 2013/14.

~~(i)~~ Reserved.

~~(h)~~(h) “Low Flow Charge” is a charge for water, applied when a ~~Member Agency’s Purveyor’s~~ demand for water at a given service connection is more than zero but less than ~~ten percent (10%)~~% of the established rated maximum flow capacity of that particular District service connection.

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~~(j)~~(i) “Member Agency Purveyor” shall mean any city, municipal water district, county water district, county waterworks district, mutual water company, public or private utility and other public corporation, the corporate area of which, in whole or in part, is included in the District as a separate unit.

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~~(m)~~(j) “Minimum Maintenance Charge” is a charge intended to cover costs associated with service connection meter reading and processing for inactive service connections.

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~~(n)~~(k) “Pumping Charge” is a charge to a ~~Member Agency Purveyor~~ intended to reimburse the District for electrical service costs incurred for the operation of District pump stations. The charge shall be assessed based on invoices to the District from the electrical service provider or as calculated by the District when the District is the electrical service provider.

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~~(o)~~(l) “Readiness-to-Serve Charge” is a charge intended to recover the principal and interest payments on ~~Metropolitan Water District’s Metropolitan’s~~ non-tax supported debt service that had been or would be issued to fund capital improvements necessary to meet the continuing reliability and water quality needs associated with current and projected demands.

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~~(p)~~(m) “Service Connection” shall mean all pipes, valves, meters and other necessary or usual appurtenances required for operation and measurement of water delivered

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from a District transmission pipeline to a MemberPurveyor.
Agency.

~~(q)(n)~~ “Temporary Service Connection” is a service connection for construction or other non-permanent purposes subject to all terms and conditions of a District operating agreement.

~~(r)(o)~~ “Temporary Water Rate” is the rate for water supplied to an entity other than a Member AgencyPurveyor at a Temporary Service Connection for construction or other short-term purposes clearly defined and approved in advance in writing by the General Manager.

~~(s)~~ “Tier 1 Annual Maximum” means an amount of water equal to 90% of the Base Demand for Member Agencies.

~~(t)(p)~~ “Tier 1 Supply Rate” is a water rate for domestic and municipal water, set to recover supply costs, applicable to all water purchases, up to the Tier 1 Annual Maximum.

~~(u)~~ “Tier 2 Supply Rate” is a water rate for domestic and municipal water, set at the District's cost of developing additional supply, applicable to all water purchases, exceeding the Tier 1 Annual Maximum.

SECTION 3. DOMESTIC AND MUNICIPAL WATER.

(a) Each Member AgencyPurveyor shall be obligated to pay for all water delivered to the Member AgencyPurveyor by the District at the appropriate rate as established annually by the Board of Directors.

~~(b)~~ Effective January 1, 2013, Tier 1 and Tier 2 Supply Rates shall be applied to the purchases by Member Agencies as follows:

~~(1)~~ Tier 1 Supply Rate shall apply to all water purchases up to the Tier 1 Annual Maximum, as calculated annually by the District, in a given calendar year.

~~(2)~~ Tier 2 Supply Rate shall apply to all water purchases in excess of the Tier 1 Annual Maximum, as calculated annually by the District, in a given calendar year.

~~(b)~~ Not Used

(c) The Readiness-to-Serve Charge assessed by Metropolitan Water District will be proportionally shared by the Member AgenciesPurveyors based on the current ~~ten (10)~~ fiscal year rolling average of water purchases.

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- (d) A Capacity Charge shall be paid by each ~~Member Agency Purveyor~~ annually based on the calculated total average flow rate that occurred during the ~~Member Agency's Purveyor's~~ peak week of water purchases from May 1 through September 30. The Capacity Charge will be determined in the second quarter of the calendar year during the annual rate setting process and calculated by using the prior calendar year's peak week. ~~The components of the Capacity Charge shall include current Tier 1 and Tier 2 water purchases.~~ Each week shall begin on Tuesday. The charge shall be determined by multiplying the average flow as calculated in cubic feet per second (cfs) by the Capacity Charge as established by the Board of Directors. Payment shall be paid in ~~twelve (12)~~ equal monthly installments starting in January of the following calendar year.
- (e) Pumping charges associated with the delivery of water shall be passed through as a line item on the monthly water bill to the applicable ~~Member Agencies Purveyors~~. If a District pump station delivers water to more than one ~~Member Agency Purveyor~~, the utility bills will be apportioned accordingly by the percentage of water purchased by the applicable ~~Member Agencies Purveyors~~.
- (f) The billing rate for water supplied to any entity at a Temporary Service Connection for construction or other short-term purposes clearly defined and approved in advance in writing by the General Manager shall be billed at the Temporary Water Rate as established by the Board of Directors. Temporary customers shall deliver to the District an executed copy of the District's "Application ~~For~~ Temporary Water Service" agreement and the deposit amount noted in the agreement prior to the commencement of temporary service. The entity shall be subject to all terms and conditions as outlined in the agreement, including time and materials charges for installation, monthly maintenance, and removal of temporary service equipment. The deposit may be waived for contractors currently performing work under a contract with the District.
- (g) When a ~~Member Agency's Purveyor's~~ demand for water at a given service connection exceeds the established maximum flow capacity of that particular District service connection, a High Flow Charge calculated at ~~one hundred and fifty percent (150%)~~ 150% of the rated maximum capacity of the service connection will be assessed for each tenth of an hour of operation over the established maximum flow capacity.
- (h) When a ~~Member Agency's Purveyor's~~ demand for water at a given service connection is more than zero but less than ~~ten percent (10%)~~ % of the established maximum flow capacity of that particular District service connection, a Low Flow Charge calculated at 10% of the rated maximum capacity of the service connection will be assessed for each tenth of an hour of operation between zero and ~~ten percent (10%)~~ % of the established maximum flow capacity.

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- (i) A Minimum Maintenance Charge, as established by the Board of Directors, shall be assessed on a monthly basis, in place of monthly water sales, for each service connection with monthly water sales less than the Minimum Maintenance Charge.
- G) The Board of Directors shall have the absolute and sole authority to change the rates specified in this Ordinance, and to implement new rates or pass-through charges imposed on the District. The Board of Directors shall make every reasonable effort to provide ~~sixty (60) days~~ days’ advance notice to all ~~Member Agencies~~ Purveyors of such rate changes.

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SECTION 4. BILLING. Water meters shall be read weekly, on Tuesdays, and on the nearest business day to the last calendar day of each month. As soon after the billing period as practicable, the District will mail or deliver to each ~~Member Agency~~ Purveyor a statement of its bill for the preceding month. All bills or charges shall be due and payable immediately upon receipt. The following conditions also apply:

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- (a) Delinquencies/Penalties. Water service bills shall be delinquent if not paid by the last business day of the month of the date of mailing. Delinquent bills are subject to a penalty of ~~one percent (1%)~~ % of the outstanding balance which shall be added thereto and charged to and collected from the ~~Member Agency~~ Purveyor on a monthly basis, including the previous month's penalty. If payment for water service and/or penalty is not received in the District Office within ~~sixty (60) days~~ after such bill has become delinquent, the Board will consider appropriate action including discontinuance of service. Notice of discontinuance of service will be given to the delinquent ~~Member Agency~~ Purveyor by registered mail at least ~~ten (10)~~ days prior to the date of discontinuance.
- (b) Cash Deposit. Whenever any ~~Member Agency~~ Purveyor fails to pay its water bills, the Board of Directors may require as a condition for further service a cash deposit, at an amount determined by the Board, to guarantee the prompt payment of its account in the future. The Board of Directors shall have full power to determine whether or not such deposit shall be made and the amount thereof, and the time when the requirement for deposit by any ~~Member Agency~~ Purveyor shall be discontinued.
- (c) Application of Deposit. If a ~~Member Agency~~ Purveyor who has made such deposit fails to pay its delinquent bill or bills, including all added penalties within ~~thirty (30)~~ days after delinquency, its deposit shall be applied on its account and the service discontinued until such time as the deposit is restored by the ~~Member Agency~~ Purveyor.

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SECTION 5. GENERAL TERMS AND CONDITIONS.

- (a) Authorized Distribution of District Supplied Water. The right of any ~~Member Agency Purveyor~~ to water served by the District's facilities shall be restricted to the amount required for uses within the District's boundaries. Except as required by state law, or a wheeling agreement authorized by the District's Board of Directors, no potable water conveyed by the District or produced by a ~~Member Agency Purveyor~~ shall be delivered or sold for any use outside of the District's boundaries, nor shall water conveyed by the District or produced by a ~~Member Agency Purveyor~~ be sold or delivered for any use within the District's boundaries in substitution for water used outside the District.

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The use of water trucks, or other mobile, temporary, or otherwise non-fixed facilities and equipment to deliver District water shall be limited to short duration uses within the District's boundaries for construction purposes ~~uses~~ or to meet acute, emergency response needs, as requested by designated public health and safety agencies, including the Ventura County Public Health Department, Ventura County Fire Department, and similar federal, state, and local entities.

Distribution system interconnections between ~~Member Agencies Purveyors~~ are permitted provided that the water delivered remains within the District's boundaries.

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- (b) Proof of Annexation. Per the conditions outlined in Section 5.a, a ~~Member Agency Purveyor~~ may not supply any District sourced water to a new service address until it has received a written ~~release confirmation~~ from the District ~~confirming~~ that the address lies within the District's boundaries.

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- (c) Violation of Authorized Distribution. Should the District suspect that a ~~Member Agency Purveyor~~ is in violation of distributing water outside the limits of this Ordinance, the Board of Directors shall provide the ~~Member Agency Purveyor~~ no less than ~~fifteen (15)~~ days to present any ~~relevant~~ ~~pertinent~~ factual evidence and mitigating circumstances regarding the matter; the Board of Directors shall then render a decision that shall be final, conclusive, and definitive. Should it be determined by the Board of Directors that ~~the terms~~ of this Ordinance have been, or are being, violated, the Board of Directors may assess fines or fees, request a suspension of service, and impose other actions as deemed appropriate to the ~~Member Agency Purveyor~~. Notice of any such determination of the District shall be in writing and mailed to such ~~Member Agency Purveyor~~ within ~~ten (10)~~ days of such determination. Should suspension of service be imposed, deliveries shall be resumed only when the ~~Member Agency Purveyor~~ involved proves to the satisfaction of the District that it has fully complied with the above rules and regulations. Determination of billing amounts shall be based on the retail meter totals or, if retail totals are not available, shall be based on the maximum industry standard for the Southern California region, gallons per capita per day, of use for the type of customer being served.

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- (d) Annual Estimate of Demand. Within ~~(30) thirty~~ days of a written request, each ~~Member AgencyPurveyor~~ shall furnish the District with an estimate of its water requirements by water service type and month for the ensuing five-year period.
- (e) Development Coordination. ~~Member AgenciesPurveyors~~ shall not sign and approve any plans for development, public, or other projects that affect District facilities unless those plans are already signed by the District. A project is considered to affect District facilities if any District facilities lie within the project site, are referenced in the project plans or are in the public right-of-way in the vicinity of the project site. If a ~~Member AgencyPurveyor~~ signs plans for a project that affects District facilities and is not already signed by the District, then that ~~Member AgencyPurveyor~~ assumes responsibility for any damage caused to the District's facilities by the project. ~~Member AgenciesPurveyors~~ shall not approve plans that do not comply with the more stringent of California Division of Drinking Water (DDW) requirements, American Water Works Association (AWWA) Standards, or District Standard Drawings to ensure proper protection of the District's pipelines and appurtenances.

SECTION 6. AVAILABILITY OF SUPPLY.

- (a) District Responsibility. It is declared that the District was formed primarily to make water available to the people of the District, through distribution systems now established, or which may hereafter be established, as are able to use and distribute water at uniform rates of flow over substantial periods. The District's primary source of supply is from Metropolitan. This water supply may not be adequate or constant. The District assumes no responsibility for quantity, quality, pressure, or constancy of supply. The District will not be liable for interruptions or shortages of supply, nor for any loss or damage occasioned thereby. During times of threatened or actual water ~~shortage~~, the Board of Directors shall apportion the available water supply among ~~Member AgenciesPurveyors~~ in an equitable manner with due regard to public health and safety, and in accordance with the provisions of the Municipal Water District Act of 1911, as amended.
- (b) Operating Conditions. All sales and deliveries of water at the rates established by the Board shall be subject to the ability of the District to sell and deliver such water under operating conditions determined by the General Manager.

(c) Peak Hourly Demands. The District's system is not designed to serve peak hourly demands. The District reserves the right to curtail peak hourly deliveries, as necessary, to conform to pipeline capacity and to assure equitable apportionment of available water and of service to all ~~Member Agencies~~Purveyors.

(d) Emergency Interruptions. The District shall have the right to interrupt supply of water without prior notice in the event of an emergency.

(e) Supply Shortages. In the event reduced water supplies cause Metropolitan to impose water allocations among its member agencies and surcharges for deliveries exceeding those allocations, the Board of Directors, at its discretion, may similarly allocate available supplies among District ~~member-~~purveyorsPurveyors and levy any surcharges as deemed appropriate, including those imposed on the District by Metropolitan.

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Moreover, under shortage conditions, the Board may, by resolution, impose a moratorium on District annexations and/or the installation of new retail service connections by ~~Member Agencies~~Purveyors in an effort to extend available supplies among existing water users.

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(f) Interruption of Service. Interruption of service will be necessary from time to time to facilitate routine maintenance, internal inspection, rehabilitation, and improvement projects on District facilities. Whenever maintenance of the District's system requires interruption of delivery of water at any point or points, such delivery may be interrupted, without liability on the part of the District, provided that except in cases of emergency, as determined by the General Manager, notice of such interruption of service shall be given to the affected ~~Member Agency~~Purveyor in advance of such interruption. The District standard for such interruption may include all services along four ~~(4)~~ consecutive miles of pipeline for a minimum ~~seventy two (72)~~ hour period.

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(g) Required Storage. In order to meet demand fluctuations, emergency interruptions and scheduled interruption of services, ~~Member Agencies~~Purveyors within the District shall provide adequate storage or alternate supplies, other than from District facilities, to meet their peak daily and hourly demands.

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SECTION 7. SERVICE CONNECTIONS.

(a) Application for Service Connection. A ~~Member Agency~~Purveyor wishing to take delivery of water at a particular location shall submit a written application for a turnout and meter station to the District on a form provided by the District. The decision whether to approve the application shall be solely within the discretion of the District. The ~~Member Agency~~Purveyor shall be responsible for all costs associated with

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(a) building the turnout and meter station at the requested location and connecting it to an existing District transmission pipeline. The ~~Member Agency Purveyor~~ shall provide the necessary right-of-way to the District for construction, operation, and maintenance of the turnout and meter station. The ~~Member Agency Purveyor~~ shall deposit an amount equal to the estimated cost of design of the facility prior to initiation of project design by the District and shall deposit an amount equal to the estimated cost of construction (including inspection and construction management) prior to the District's advertising the project for construction. Upon completion of construction, the District will prepare a report summarizing its costs associated with construction of the turnout, meter station, and associated pipelines and will provide an accounting to the ~~Member Agency Purveyor~~. In the event the actual cost is less than the deposit, the District will provide a refund. In the event the actual cost exceeds the deposit, such ~~Member Agency Purveyor~~ shall promptly pay to the District the amount by which the costs shall exceed the deposited amounts. Service shall be initiated once full payment has been received.

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(b) Ownership of Facilities. All service connections, appurtenances, meters, and transmission pipelines installed hereunder shall be and become the property of the District and shall be maintained, repaired, and renewed by the District when rendered unserviceable through normal wear and tear; provided, however, that any replacements, repairs, or adjustments to any meters, or property, required because of the act, negligence or carelessness of the ~~Member Agency Purveyor~~, its agents or employees, or persons under its control, shall be charged against and collected from such ~~Member Agency Purveyor~~.

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(c) Operation of Valves. Shutoff valves at service connections, or in transmission pipelines belonging to the District, shall not be operated by the ~~Member Agency Purveyor~~, without authorized District consent. Authorized consent can be granted by the General Manager, the Manager of Operations and Maintenance, or a designee of the Manager of Operations and Maintenance.

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(d) Tampering. It shall be unlawful for any person to meddle, tamper with, or operate any facilities, including, but not limited to, service connections, water meters, service pipe, transmission pipelines or valves without authorized District consent. Authorized consent can be granted by the General Manager, the Manager of Operations and Maintenance, or a designee of the Manager of Operations and Maintenance. It shall be unlawful for any person to tap, break, or damage any District transmission pipeline, service connections, or appurtenances or any other equipment of the District.

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(e) Access and Use of District Facilities. ~~Member Agencies Purveyors~~ shall not enter District distribution facilities, including buildings, cabinets, and vaults, nor use District facilities to ~~support~~ support or house ~~Member Agency Purveyor~~ equipment without approval from the District.

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(f) Communication. ~~Member Agencies Purveyors~~ shall promptly report any leaks, failures

of water supply and equipment, security breaches, and other matters requiring timely response of District staff to the District's Control Room. All requests for routine operational assistance may be directed to the District's Control Room or to the appropriate District supervisor. Inquiries about policies and procedures, general information and coordination for project planning should be directed to the Manager of Operations and Maintenance. Requests to initiate new service or modify the rated capacity of existing service connections must be made in writing and filed with the General Manager.

(g) District Equipment as Billing Meter. District equipment shall be used as the primary billing meter to calculate flow rates, accumulate water use and determine the occurrence and duration of High and Low Flow Charge penalty periods. Member Agency Purveyor metering data shall only be considered when District equipment is inoperable.

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(h) Metering Equipment Standards. The District's established standard for metering equipment used for Member Agency Purveyor billing of potable water deliveries shall be restricted to the combination of a venturi and differential pressure transmitter(s). Transmitters shall be configured as an input to a programmable logic controller or flow totalizer to calculate rate of flow and accumulate water use.

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(i) Meter Testing. The District shall calibrate and test all metering components a minimum of once annually to confirm accuracy of ~~plus or minus two percent ($\pm 2.0\%$); %~~. A Member Agency Purveyor may request to have a service connection meter tested by the District whenever the Member Agency Purveyor suspects inaccuracy. The Member Agency Purveyor affected shall have the right to witness any such test. In the event that such test shall disclose an error exceeding ~~plus or minus two per cent ($\pm 2.0\%$); %~~, an adjustment shall be made in metered charges to the Member Agency Purveyor affected, covering the known or estimated extent and period of duration of such error up to a six-month period. If such test shall disclose an error exceeding ~~plus or minus two per cent ($\pm 2.0\%$)~~ $\pm 2.0\%$ the expenses of such test shall be borne by the District; otherwise, such expenses shall be borne by the Member Agency Purveyor requesting such test.

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(j) District Provided Controls. The District may install and maintain flow rate signals, pulsed totalizer contacts, valve open and close control inputs, downstream pressure regulation, and rate-of-flow controls at service connections upon the issuance of a purchase order or letter of request and authorization from the Member Agency Purveyor. All District supplied signals and controls are provided as a

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(j) courtesy to the ~~Member Agency~~Purveyor. It is the responsibility of the ~~Member Agency~~Purveyor to control their own system demands and maintain operations within the rated capacity of their service connection(s), and any reliance upon District equipment is done so solely at the risk of the ~~Member Agency~~Purveyor. The inaccuracy or failure of District provided signals and controls does not constitute cause to avoid payment of High or Low Flow Charges, nor to dispute the receipt of District water or metered totals. All costs for installation and maintenance of requested automation equipment shall be paid by the ~~Member Agency~~Purveyor. The District reserves the right to refuse installation and to remove controls if it so desires.

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(k) Float Mode. If a ~~Member Agency~~Purveyor does not wish to use open and close control signals or if a ~~Member Agency~~Purveyor requests to bypass their open and close control signals at a service connection, the District shall configure the service connection to be in "Float Mode," whereby the connection instantaneously responds to changes in downstream pressure at any rate of flow needed to maintain downstream pressure regardless of the service connection's rated flow range. If Float Mode is requested, either verbally or under the execution of a Float Mode Request Form, the ~~Member Agency~~Purveyor understands that operation in this mode will result in the accumulation of Low Flow Charge penalty hours and potentially in High Flow Charge penalty hours, and the ~~Member Agency~~Purveyor agrees to pay all charges as assessed.

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(l) Hydraulic Transients. ~~Member Agencies~~Purveyors shall operate their water distribution systems in a manner which does not cause hydraulic transients or pressure changes at service connections that are greater than 125% of the average pressure delivered to the ~~Member Agency~~Purveyor and no less than 50% of the average pressure delivered to the ~~Member Agency~~Purveyor or 20 psi, whichever is greater.

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SECTION 8. LEGAL CHALLENGES. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance by section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more other sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

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SECTION 9. ADMINISTRATION. All water service shall be made in accordance with these rules and regulations unless otherwise approved by the Board of Directors. These rules and regulations may be amended, modified, changed, or repealed by the Board of Directors ~~by resolution or ordinance.~~

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SECTION 10. NOTICES. All notices and communications from agencies to the District relating to the service of water or the administration of these rules and regulations by the District, shall be addressed to the General Manager of the District, 2100 Olsen Road, Thousand Oaks, California 91360.

SECTION 11. PREVIOUS RESOLUTIONS. All Resolutions passed with ~~regard to~~ regard to water rate structures and service connection policies that are in conflict with this ordinance are hereby cancelled.

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SECTION 12. EFFECTIVE DATE AND SUNSET. This Ordinance shall be given effect at 12:01 a.m. on ~~July 7, 2022~~, _____. This Ordinance shall not have a sunset date.

ADOPTED, SIGNED AND APPROVED this ____ day of _____, 2025 _____

Raul Avila, President
Board of Directors

On motion by Director _____ and seconded by Director _____, the foregoing ordinance is adopted upon this ~~seventh~~ ____ day of ~~July 6, 202~~, ____, ____ by the following vote:

AYES:

NAYS:

ABSENT:

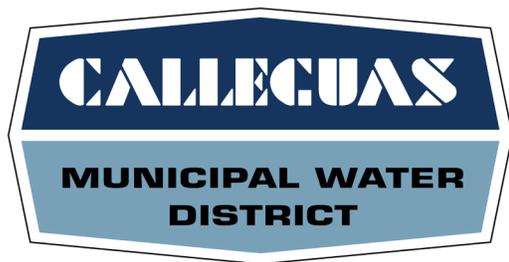
ABSTAIN:

I HEREBY CERTIFY that the foregoing Ordinance was adopted at a regular meeting of the Board of Directors of Calleguas Municipal Water District held on ~~July 6, 2022,~~ _____.

ATTEST:

~~Thibault Robert~~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: March 18, 2026

To: Board of Directors

From: Ian Prichard, Deputy General Manager

Subject: Item 8.B – Discussion Regarding Preparation of the Calleguas Aquifer Storage and Recovery Project Operations Plan and Cost-Share Agreement with Fox Canyon Groundwater Management Agency

Objective: Deliver reliable service and enhance partnerships and collaboration by fulfilling the requirements of the Las Posas Valley Groundwater Basin Judgment and Physical Solution (Judgment) related to the Calleguas Aquifer Storage and Recovery (ASR) Project Operations Plan.

Recommended Actions:

- Approve Professional Services by Bondy Groundwater Consulting, Inc. (BGC) in the amount of \$278,000 for the preparation of a Calleguas ASR Project Operations Plan in coordination with the ASR Study Group.
- Authorize the General Manager to execute a cost sharing agreement with the Fox Canyon Groundwater Management Agency (FCGMA) in accordance with the Judgment.

Budget Impact: Most of the costs will be incorporated into the fiscal year (FY) 2026-27 budget. There is sufficient budget available in the FY 2025-26 budget to cover costs anticipated to be incurred during this fiscal year.

Discussion: The Judgment provides for Calleguas’s continued operation of the Las Posas ASR Project, consistent with Article X, Section 2 of the California Constitution, within certain parameters intended to avoid what is called “Material Injury.” To develop those parameters, the Judgment proscribes a “study performed by a cooperative expert group defined... as the Calleguas ASR Study Group” (Judgment, Section 8.1). The Judgment requires that the ASR Study Group have equal representation from Calleguas, the FCGMA, and Las Posas Valley Landowners party to the Judgment and instructs the ASR Study Group to provide recommendations on the following aspects of the Calleguas ASR Project Operations Plan:

- Adaptive management plans with triggers for actions so that ASR extractions may be made without causing unreasonable Material Injury
- A monitoring plan regarding which wells will be monitored for periodic water level measurements and reporting requirements
- A proposed mitigation plan to avoid Material Injury resulting from operations
- Whether the in-lieu component of operations can be used to achieve basin management objectives
- Whether it is appropriate to impose some form of “leave behind” over periodic storage lengths on the water stored through direct delivery of imported water
- Whether and under what circumstances Calleguas may extract more water from the basin than has been previously stored and the conditions of replacing that water

The ASR Study Group was constituted in the fall of 2025. Bryan Bondy, RG, CHG of BGC represents Calleguas; Rob Hampson, RG, Hydrologist with the FCGMA, represents the FCGMA; and Bob Abrams PhD, PG, CHG of Aquilogic represents the Landowners. While development of the Project Operations Plan is an ASR Study Group activity, one of the members will necessarily serve as coordinator and take the lead on preparation of the Project Operations Plan. The ASR Study Group designated Bryan Bondy of BGC to act as the coordinator during its first meeting, on November 21, 2025, and BGC has submitted a proposal that reflects a scope of work that the ASR Study Group has developed collaboratively since that first meeting.

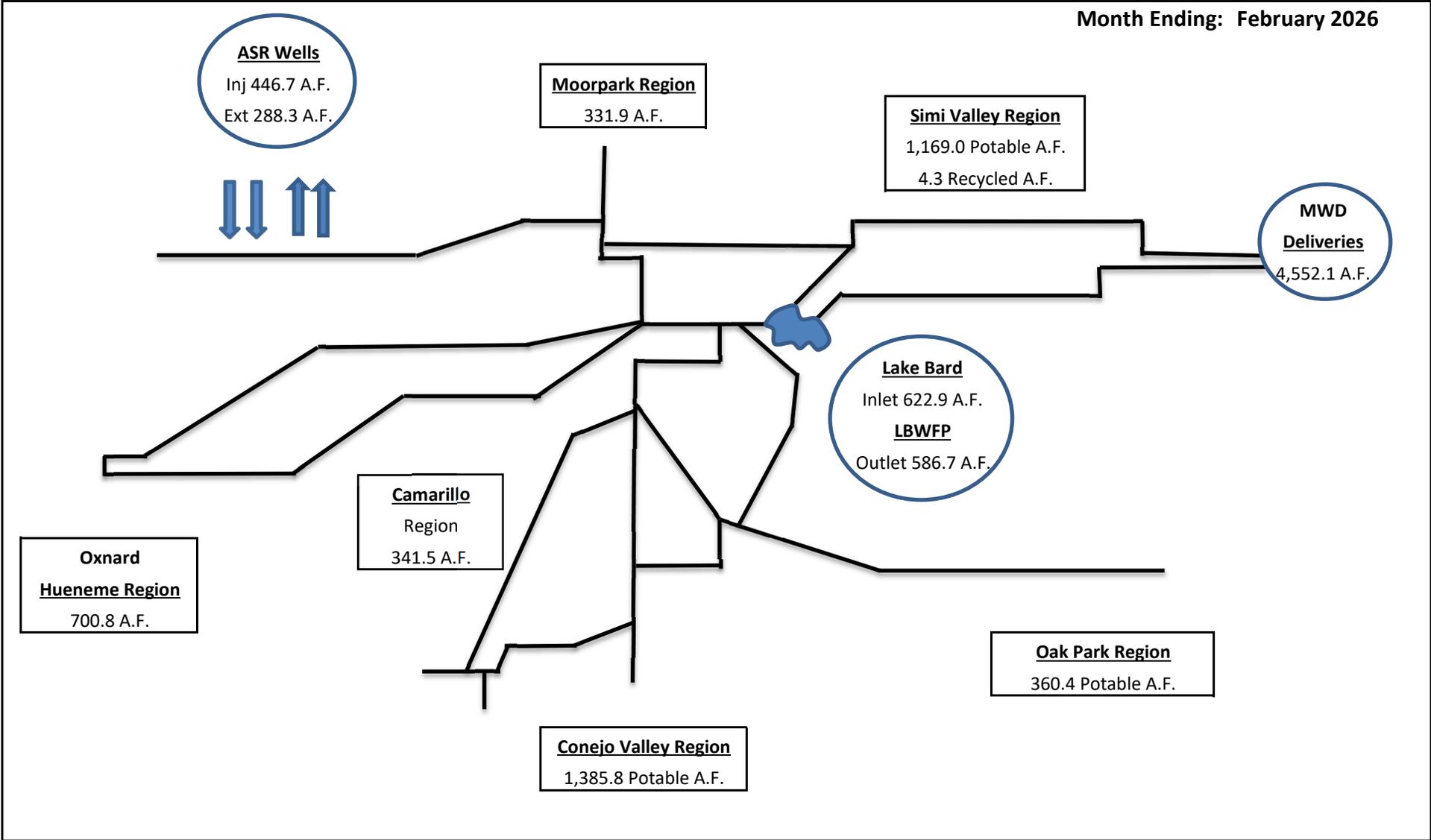
Judgment Section 8.4.7 requires that Calleguas pay 80% of the cost of the work developing recommendations for the Project Operations Plan and that the FCGMA pay 20%. (Parties are responsible for paying their own costs to attend ASR Study Group meetings and review materials.) Calleguas and the FCGMA are developing a cost-sharing agreement that outlines the obligations of both organizations and establishes the invoicing logistics in accordance with the Judgment.

Hydrogeologic modeling work associated with the development of recommendations for the Project Operations Plan will be contracted separately from the preparation of the Project

Operations Plan, but will be mutually agreed upon by the ASR Study Group and the cost will be split according to the same 80/20 cost-share provision.

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

Month Ending: February 2026



Current Fiscal Year to Date:

48,211.3	A.F. Potable
76.6	A.F. Recycled
583.6	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 02/28/25

52,161.3	A.F. Potable
60.9	A.F. Recycled
436.5	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 02/29/24

45,038.5	A.F. Potable
44.5	A.F. Recycled
525.3	A.F. SMP Brine
-	A.F. SMP Non-Brine

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

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
Potable Water				
Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	3.5	7,148.20	1,148.00	8,296.20
Butler Ranch	-	-	151.50	151.50
California American Water Co	756.0	1,555,926.05	240,235.00	1,796,161.05
Camarillo, City of	171.7	353,412.65	65,272.00	418,684.65
Camrosa Water District	161.8	333,073.41	86,925.00	419,998.41
Crestview Mutual Water Co.	-	-	1,707.00	1,707.00
Ventura Co WWD #38	59.6	122,587.68	21,838.59	144,426.27
Solano Verde Mutual Water	7.4	15,179.88	5,449.00	20,628.88
Oak Park Water Service	105.0	216,086.41	62,814.10	278,900.51
Oxnard, City of	700.8	1,442,267.75	156,875.00	1,599,142.75
Pleasant Valley Mutual Water Co.	8.0	16,422.42	9,380.00	25,802.42
California Water Service Co.	298.4	614,031.42	175,104.96	789,136.38
Simi Valley, City of	905.5	1,863,515.22	324,406.02	2,187,921.24
Golden State Water	260.0	535,141.42	87,378.00	622,519.42
Thousand Oaks, City of	519.8	1,069,848.18	162,964.00	1,232,812.18
Ventura Co WWD #1	330.8	680,714.63	151,284.48	831,999.11
Ventura Co WWD #19	1.1	2,168.55	3,278.00	5,446.55
Potable Total	4,289.4	\$ 8,827,523.87	\$ 1,556,360.65	\$ 10,383,884.52

Potable 2025	3,764.0
Potable 2024	2,862.1

Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
Recycled Water				
Simi Valley, City of (Rec)	4.3	6,993.89	-	6,993.89
Recycled Sales Total	4.3	\$ 6,993.89	\$ -	\$ 6,993.89

Recycled 2025	3.3
Recycled 2024	0.5

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

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

Construction/Other Water Sales

MMC		\$	\$	\$
		\$	\$	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Construction/Other Water Sales Total	-	\$ -	\$ -	\$ -

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

SMP Brine Discharge

Camrosa	1.4	\$ 1,122.63	\$ 1,350.99	\$ 2,473.62
Oxnard		\$ -	\$ -	\$ -
Camarillo	43.1	\$ 35,038.77	\$ 297.44	\$ 35,336.21
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	44.5	\$ 36,161.40	\$ 1,648.43	\$ 37,809.83

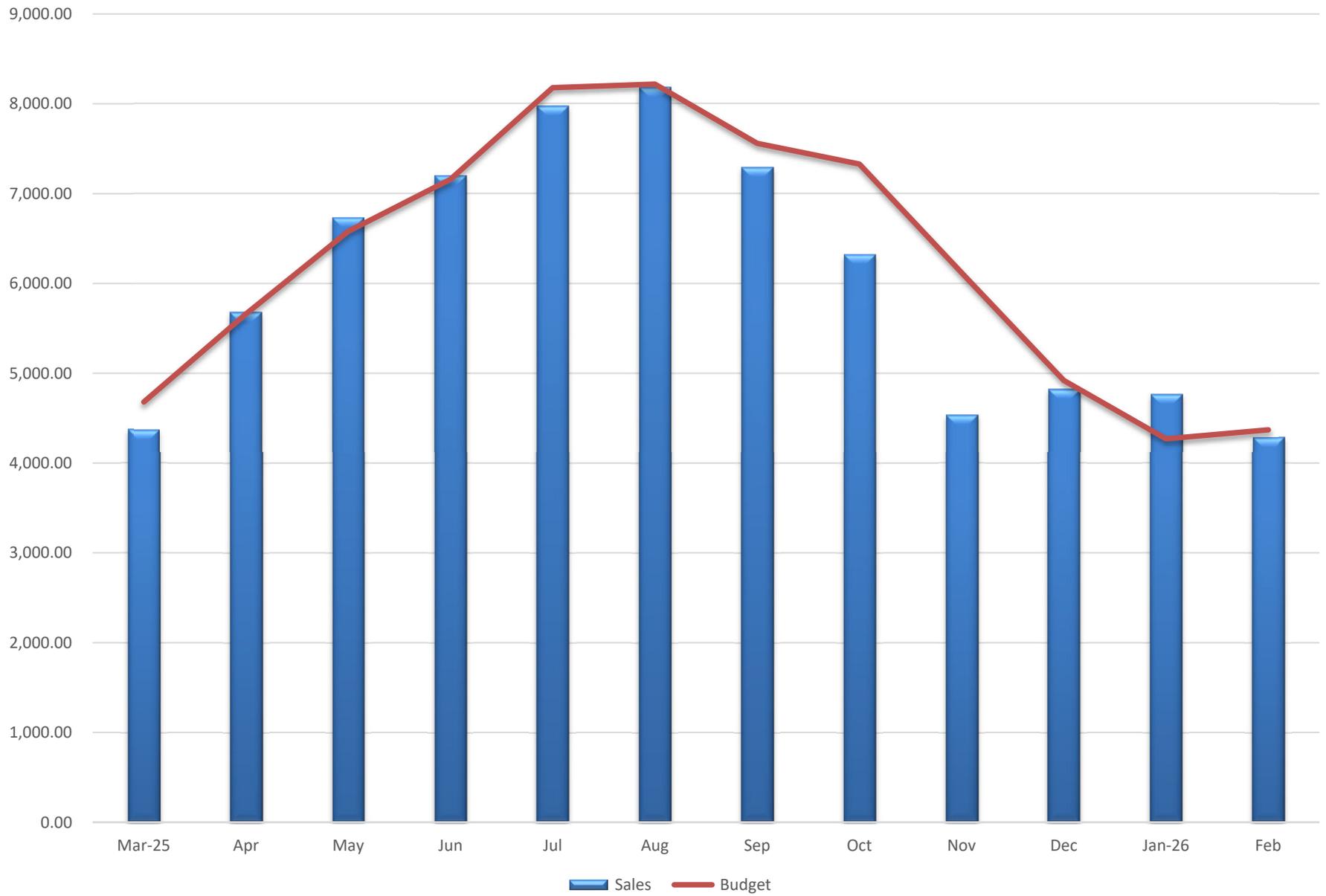
SMP Brine 2025

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 February 2026**

Source-MWD			
Metropolitan Delivery		4,552.1	\$ 6,955,608.80

Sales			
Purveyor Sales		4,289.4	\$ 6,554,203.20
Construction Sales		-	-
		-	-
Total Sales Potable Water		4,289.4	\$ 6,554,203.20

Storage/Transfers			
Water Reservoirs		2.3	3,514.40
Lake Bard Input (Storage)		622.9	951,791.20
Lake Bard Water Filter Plant Output (Use)		(586.7)	(896,477.60)
ASR Wells Input (Storage)		446.7	682,557.60
ASR Wells Output (Use)		(288.3)	(440,522.40)
ASR Cyclic Storage @ \$ 1264 A.F.			-
Transfer from Las Virgenes MWD		-	-
Transfer to Las Virgenes MWD		(1.7)	(2,597.60)
Total Storage Activity		195.2	298,265.6

Total Water Sales & Use	4,484.6	6,852,468.80
Reconciliation Adjustment	67.5	103,140.00
Water Sales per MWD	4,552.1	6,955,608.80

CRC	201,912.50
RTS	849,706.00
LRP	(315,104.00)
Conservation Program Costs	(3,000.00)
Turf Replacement	819.97
MAAP Funding	-
RTS Adjustment for FY 2024/25	

Total MWD Invoice for February 2026 7,689,943.27

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

January 1, 2026 to January 31, 2026

Hours Possible Generating:	3,720
Hours On Line - Generating:	485
Hours Off Line - Flow Conditions:	2,180
Hours Off Line - Maintenance:	1,056
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	13,772.48
February	_____
March	_____
April	_____
May	_____
June	_____
2025-26 Totals	\$ 421,340.64

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	16,227.58
January - 2025	79.55
February	_____
March	_____
April	_____
May	_____
June	_____
2024-25 Totals	\$ 397,113.26

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**

January 1, 2026 to January 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	35
Hours Off Line - Flow Conditions:	709
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		December	
January - 2026	555.99	January - 2026		January - 2025	(237.41)
February		February		February	
March		March		March	
April		April		April	
May		May		May	
June		June		June	
2025-26 Totals	\$ 1,716.49	2025-26 Total	\$ 5,902.00	2024-25 Totals	\$ 839.34

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**

January 1, 2026 to January 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	
March	
April	
May	
June	
2025-26 Totals	\$ 338,263.90

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	
March	
April	
May	
June	
2024-25 Totals	\$ 338,440.13

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**

January 1, 2026 to January 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	66
Hours Off Line - Flow Conditions:	678
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	
March	
April	
May	
June	
2025-26 Totals	\$ 7,665.90

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	
March	
April	
May	
June	
2024-25 Totals	\$ 4,733.48

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**

January 1, 2026 to January 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	131
Hours Off Line - Flow Conditions:	302
Hours Off Line - Maintenance:	312
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	4,749.06	5,047.80	(298.74)	January - 2025	(316.34)
February				February	
March				March	
April				April	
May				May	
June				June	
2025-26 Totals	\$ 38,384.76	\$ 39,583.19	\$ (1,198.43)	2024-25 Totals	\$ 18,599.82

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**

January 1, 2026 to January 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	253
Hours Off Line - Flow Conditions:	491
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	
March	
April	
May	
June	
2025-26 Total	\$ 35,309.59

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	
March	
April	
May	
June	
2024-25 Totals	\$ 34,500.49

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
February 28, 2026**

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 10,107,352.28	3.87%
Ventura County Pool	66.29	4.01%
Total Pooled Investments	\$ 10,107,418.57	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 173,363,286.42	3.64%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	22,941.16	
US Bank - 2021 Payment Fund	588.14	
US Bank - 2016 Series A Payment Acct	0.84	
US Bank - 2024 Series A Payment Acct	2,313.05	
Total Restricted Investments	\$ 25,843.19	
Total - All Investments	\$ 183,496,548.18	
Cash Balance	9,673,891.86	
Total Cash and Investments	\$ 193,170,440.04	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of January 31, 2026	\$ 66.29
Current Month Activity:	
Interest Paid	-
Transfer to/From General Fund Checking	-
Balance on Hand as of February 28, 2026	<u>\$ 66.29</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of January 31, 2026	\$ 10,107,352.28
Current Month Activity:	
Interest Paid	-
Transfer to/from General Fund Checking	-
Balance on Hand as of February 28, 2026	<u>\$ 10,107,352.28</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
2/28/2026**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	YTM	Duration	Security Type
05592XAD2	BMW Vehicle Owner Trust	110,297.46	5.47	2/25/2028	110,277.91	110,289.03	110,949.65	100.55	AAA	3.884	5.474	0.359	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,920.39	1,054,933.77	794.20	AAA	3.716	4.562	1.068	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,734.31	1,898,837.79	4,322.93	AAA	3.804	5.226	0.519	ABS
362962AD4	GM Financial Auto Leasing Trust	745,000.00	4.58	5/22/2028	744,987.63	744,990.76	751,278.12	1,042.59	AAA	3.780	4.839	0.995	ABS
36271VAD9	GM Financial Auto Leasing Trust	665,000.00	4.66	2/21/2028	664,921.53	664,948.68	669,830.56	946.89	AAA	3.795	4.664	0.796	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,951.88	393,020.55	695.50	AAA	3.751	4.712	1.360	ABS
43813YAC6	Honda Auto Receivables Owner	1,045,000.00	4.57	3/21/2029	1,044,835.83	1,044,890.49	1,051,613.81	1,326.57	NA	3.796	4.658	0.763	ABS
438123AC5	Honda Auto Receivables Owner	352,456.48	5.67	6/21/2028	352,394.41	352,425.47	356,204.15	555.12	NA	3.837	5.744	0.533	ABS
43815JAC7	Honda Auto Receivables Owner	69,662.75	5.04	4/21/2027	69,649.80	69,659.20	69,796.92	97.53	NA	3.833	5.089	0.153	ABS
44935DAD1	Hyundai Auto Lease Sec Trust	510,000.00	4.53	4/17/2028	509,953.95	509,966.92	514,455.87	1,026.80	AAA	3.792	4.533	1.113	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,866.53	982,780.50	1,872.00	AAA	3.753	4.844	1.311	ABS
44934QAD3	Hyundai Auto Receivables Trust	470,000.00	4.84	3/15/2029	469,929.08	469,953.56	474,075.84	1,011.02	AAA	3.811	5.447	0.803	ABS
448979AD6	Hyundai Auto Receivables Trust	63,359.87	4.58	4/15/2027	63,353.69	63,358.14	63,389.34	128.97	AAA	3.890	5.139	0.064	ABS
47800BAC2	John Deere Owner Trust	180,955.94	5.09	6/15/2027	180,941.90	180,952.12	181,266.83	409.36	NA	3.798	5.147	0.122	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,961.98	776,197.73	1,447.60	NA	3.658	5.086	1.316	ABS
58768YAD7	Mercedes-Benz Auto Receivables	815,000.00	4.61	4/16/2029	814,900.65	814,920.44	826,238.85	1,669.84	AAA	3.836	4.660	1.673	ABS
58768PAC8	Mercedes-Benz Auto Receivables	209,825.59	5.21	8/16/2027	209,784.09	209,812.99	210,275.04	485.86	AAA	3.862	5.275	0.153	ABS
89240JAD3	Toyota Auto Receivables Owner	950,000.00	4.64	8/15/2029	949,961.91	949,971.00	960,507.95	1,959.11	NA	3.751	4.687	1.179	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,834.95	1,079,662.28	1,300.75	NA	3.732	3.966	1.661	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,990.93	1,055,075.89	1,516.70	AAA	3.496	4.750	0.739	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,957.75	1,214,441.18	1,660.56	NA	4.102	4.514	1.007	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,899.30	939,152.13	1,773.20	AAA	3.691	4.293	1.536	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.375	9/15/2027	3,668,976.00	3,623,809.62	3,646,818.00	72,625.00	AA+	3.497	3.903	1.448	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.625	7/17/2026	1,749,160.00	1,749,893.16	1,754,837.00	9,892.36	AA+	3.855	4.642	0.370	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.625	4/1/2026	4,169,928.00	4,198,670.14	4,202,507.40	80,937.50	AA+	3.808	5.019	0.080	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.125	8/23/2027	3,468,430.00	3,489,592.31	3,532,613.00	3,208.33	AA+	3.471	4.348	1.420	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.5	8/28/2028	3,022,140.00	3,011,057.86	3,071,253.00	1,125.00	AA+	3.495	4.319	2.342	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.5	7/27/2026	3,099,845.00	3,099,983.19	3,108,928.00	13,175.00	AA+	3.758	4.501	0.397	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,499,298.02	3,499,195.00	16,426.67	AA+	3.704	2.883	0.008	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,051,957.65	3,099,330.00	32,854.17	AA+	3.482	4.053	2.557	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.5	3/10/2028	3,697,488.00	3,639,901.06	3,676,723.20	76,950.00	AA+	3.400	3.892	1.884	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,528,016.02	3,548,905.50	33,468.75	AA+	3.428	3.751	1.682	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.625	6/8/2029	3,068,460.00	3,046,141.96	3,109,248.00	31,989.58	AA+	3.435	4.099	2.992	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,935,028.40	3,991,616.00	29,611.11	AA+	3.345	4.045	2.155	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.8	10/27/2026	2,614,500.00	2,937,864.34	2,945,697.00	8,266.67	AA+	3.630	4.237	0.639	Agency
3137FPJG1	Federal Home Loan Mortgage Corp	1,000,000.00	2.595	9/25/2029	935,195.31	946,066.32	964,541.00	2,162.50	AA+	3.662	4.293	3.253	Agency
3137BVZ82	Federal Home Loan Mortgage Corp	3,277,851.26	3.43	1/25/2027	3,229,451.74	3,252,360.29	3,263,848.28	9,369.19	AA+	3.730	4.323	0.724	Agency
3137FX3Q9	Federal Home Loan Mortgage Corp	1,650,000.00	1.406	8/25/2030	1,460,250.00	1,476,581.82	1,494,101.40	1,933.25	AA+	3.737	4.054	4.196	Agency
3137FQXJ7	Federal Home Loan Mortgage Corp	1,000,000.00	2.525	10/25/2026	958,398.44	994,056.92	991,857.00	2,104.17	AA+	3.837	3.611	0.498	Agency
3137FHPJ6	Federal Home Loan Mortgage Corp	1,100,000.00	3.926	7/25/2028	1,086,121.10	1,089,391.84	1,105,809.10	3,598.83	AA+	3.606	4.313	2.237	Agency
3137FK4M5	Federal Home Loan Mortgage Corp	1,750,000.00	4.06	10/25/2028	1,754,169.92	1,753,848.22	1,765,760.50	5,920.83	AA+	3.615	3.901	2.438	Agency
3137FJZ93	Federal Home Loan Mortgage Corp	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,593,129.92	1,620,153.12	5,092.43	AA+	3.617	4.341	2.427	Agency
3137FMTY8	Federal Home Loan Mortgage Corp	2,000,000.00	2.903	6/25/2029	1,935,703.13	1,939,807.19	1,953,102.00	4,838.33	AA+	3.637	3.868	3.037	Agency
CCYUSD	Cash	201,585.83	0	2/28/2026	201,585.83	201,585.83	201,585.83	0.00	AAA	---	---	0.000	Cash
62479MC92	Mitsubishi UFJ Financial Group, Inc.	2,000,000.00	0	3/9/2026	1,937,342.22	1,998,115.56	1,997,966.00	0.00	A-1	3.054	4.377	0.019	Commercial Paper
02079KAV9	Alphabet Inc.	1,250,000.00	3.875	11/15/2028	1,253,775.00	1,253,392.90	1,259,107.50	15,473.09	AA+	3.588	3.765	2.443	Corporate
025816EJ4	American Express Company	1,250,000.00	4.351	7/20/2029	1,261,325.00	1,259,925.03	1,261,765.00	6,194.13	A-	4.093	3.995	2.236	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.248	10/21/2027	1,626,373.00	1,662,529.67	1,687,059.60	19,939.11	A-	3.730	4.711	1.559	Corporate
06406RCG0	BNY Mellon Corp	1,205,000.00	4.026	1/22/2030	1,205,295.20	1,205,284.97	1,206,999.10	5,255.61	A	4.036	4.049	2.692	Corporate
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	11/14/2028	1,624,138.75	1,624,222.83	1,633,857.88	19,077.95	A	3.734	3.969	2.512	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.8	2/26/2027	2,998,410.00	2,999,473.39	3,028,827.00	2,000.00	AA-	3.795	4.819	0.874	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,974,210.88	2,056,452.00	12,925.00	A	3.692	5.574	2.210	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,573.82	1,092,864.08	2,126.30	A+	3.631	4.179	1.316	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,687,126.10	1,711,509.98	3,685.00	A	3.781	4.516	1.772	Corporate
46647PDD8	JPMorgan Chase & Co.	2,200,000.00	4.851	7/25/2028	2,095,060.00	2,160,829.55	2,225,489.20	10,672.20	A	4.672	6.528	1.336	Corporate
57629W6F2	Massachusetts Mutual Life	2,000,000.00	4.5	4/10/2026	1,998,620.00	1,999,949.54	2,001,168.00	35,250.00	AA+	3.875	4.525	0.105	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.875	3/9/2028	2,029,460.00	2,014,802.97	2,043,772.00	46,583.33	A+	3.739	4.456	1.796	Corporate
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.4	3/7/2029	1,231,037.50	1,232,927.55	1,238,526.25	20,541.67	A+	3.725	3.866	2.790	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.9	1/9/2030	1,262,394.10	1,262,987.78	1,300,550.30	8,953.39	AA-	4.103	4.947	3.468	Corporate

**Calleguas Municipal Water District
Investment Listing
2/28/2026**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	YTM	Duration	Security Type
6174468G7	Morgan Stanley	2,000,000.00	4.431	1/23/2030	2,007,840.00	2,006,668.72	2,018,692.00	9,354.33	A-	4.448	4.305	2.680	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.6	12/5/2029	1,379,213.40	1,379,407.68	1,410,089.52	15,164.67	AA+	3.968	4.613	3.394	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4	5/10/2027	818,671.60	819,683.54	822,793.74	10,113.33	A+	3.701	4.034	1.060	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,289,180.54	1,305,971.49	3,986.46	A+	3.551	4.498	1.371	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.125	11/10/2026	679,816.40	679,957.45	685,710.64	10,745.42	A+	3.869	5.135	0.584	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.6	2/18/2028	968,490.00	984,067.73	1,000,179.00	1,300.00	A+	3.590	4.491	1.875	Corporate
693475CG8	PNC Financial Services	1,215,000.00	4.075	1/26/2029	1,215,388.80	1,215,370.69	1,218,643.79	4,813.59	A-	4.038	4.058	1.806	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.536	2/28/2028	1,975,000.00	1,975,000.00	2,006,015.40	746.55	A	3.709	4.511	1.813	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,306,746.49	2,312,502.80	47,753.75	A	3.983	4.323	0.475	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,709,029.10	1,761,376.80	25,039.58	A+	3.840	4.861	2.907	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,176,006.39	2,193,703.60	9,698.33	A+	3.784	4.796	0.845	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,318,629.46	2,349,298.20	34,183.75	AA	3.787	4.129	3.657	Corporate
94988J6F9	Wells Fargo & Company	1,225,000.00	5.254	12/11/2026	1,243,595.50	1,237,332.26	1,238,080.55	14,302.56	A+	3.834	3.761	0.666	Corporate
94975P405	Allspring Group Holdings LLC	1,070,524.58	3.57	2/28/2026	1,070,524.58	1,070,524.58	1,070,524.58	0.00	AAA	3.560	3.560	0.000	Money Market Fund
4581X0EK0	Inter-American Development Bank	3,410,000.00	4.5	5/15/2026	3,407,374.30	3,409,811.37	3,414,439.82	45,182.50	AAA	3.802	4.531	0.201	Supranational
459058LR2	International Bank for Recon and	980,000.00	4.125	3/20/2030	976,501.40	977,164.33	1,002,581.16	18,078.96	AAA	3.509	4.205	3.644	Supranational
91282CNX5	United States	1,200,000.00	3.625	8/31/2030	1,192,171.88	1,192,850.32	1,206,234.00	118.21	AA+	3.499	3.771	4.116	US Treasury
91282CPD7	United States	3,500,000.00	3.625	10/31/2030	3,500,957.03	3,500,893.61	3,517,227.00	42,408.49	AA+	3.509	3.619	4.208	US Treasury
91282CMA6	United States	3,300,000.00	4.125	11/30/2029	3,353,367.19	3,346,987.82	3,377,731.50	34,031.25	AA+	3.448	3.710	3.421	US Treasury
91282YQ7	United States	4,000,000.00	1.625	10/31/2026	3,738,945.31	3,956,934.82	3,947,536.00	21,726.52	AA+	3.643	3.355	0.647	US Treasury
91282CHU8	United States	3,300,000.00	4.375	8/15/2026	3,309,023.44	3,303,965.56	3,310,441.20	5,583.56	AA+	3.667	4.102	0.451	US Treasury
91282CLC3	United States	3,450,000.00	4	7/31/2029	3,426,148.44	3,432,577.90	3,513,880.20	11,055.25	AA+	3.421	4.163	3.166	US Treasury
912828U24	United States	2,000,000.00	2	11/15/2026	1,974,921.88	1,977,679.61	1,977,568.00	11,712.71	AA+	3.624	3.610	0.687	US Treasury
91282CLR0	United States	3,200,000.00	4.125	10/31/2029	3,174,625.00	3,180,390.72	3,274,499.20	44,121.55	AA+	3.442	4.310	3.338	US Treasury
91282CMW8	United States	3,000,000.00	3.75	4/15/2028	3,013,359.38	3,011,727.24	3,021,798.00	42,342.03	AA+	3.391	3.555	1.997	US Treasury
91282CKP5	United States	1,800,000.00	4.625	4/30/2029	1,845,843.75	1,838,682.76	1,865,039.40	27,826.66	AA+	3.409	3.887	2.890	US Treasury
91282CKT7	United States	3,200,000.00	4.5	5/31/2029	3,289,031.25	3,262,615.56	3,306,000.00	36,000.00	AA+	3.412	3.839	2.978	US Treasury
91282CGH8	United States	1,250,000.00	3.5	1/31/2028	1,247,314.45	1,247,592.62	1,252,392.50	3,504.83	AA+	3.395	3.604	1.835	US Treasury
91282CHH7	United States	3,000,000.00	4.125	6/15/2026	3,007,617.19	3,003,773.00	3,003,990.00	25,837.91	AA+	3.627	3.679	0.286	US Treasury
91282CPT2	United States	3,500,000.00	3.5	1/15/2029	3,502,871.09	3,502,862.92	3,510,664.50	15,227.90	AA+	3.387	3.469	2.701	US Treasury
91282CKZ3	United States	2,000,000.00	4.375	7/15/2027	2,007,421.88	2,003,869.26	2,024,532.00	10,877.07	AA+	3.450	4.223	1.319	US Treasury
9128283F5	United States	2,000,000.00	2.25	11/15/2027	1,954,375.00	1,956,600.61	1,961,562.00	13,176.80	AA+	3.419	3.572	1.643	US Treasury
91282CLK5	United States	3,500,000.00	3.625	8/31/2029	3,511,074.22	3,507,873.22	3,521,875.00	344.77	AA+	3.434	3.554	3.258	US Treasury
9128286B1	United States	3,800,000.00	2.625	2/15/2029	3,531,820.32	3,636,732.02	3,718,064.40	3,857.73	AA+	3.397	4.246	2.814	US Treasury
91282CPW5	United States	1,000,000.00	3.75	1/31/2031	1,006,484.38	1,006,473.57	1,010,156.00	3,004.14	AA+	3.523	3.605	4.447	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	51,587,373.07	28%	100%
Municipal Securities	Municipal Bonds	-	0%	20%
Medium Term Corporate Notes	Corporate	43,395,371.70	24%	30%
Federal Agency Bonds	Agency	55,282,592.15	30%	100%
Negotiable CD	Negotiable CD	-	0%	30%
Supranational	Supranational	4,383,875.70	2%	10%
Commercial Paper	Commercial Paper	1,937,342.22	1%	25%
Asset Backed Securities	ABS	15,504,621.17	8%	15%
Money Market Funds	Money Market Fund	1,070,524.58	1%	20%
Investment Cash	Cash	201,585.83	0%	20%
LAIF	LAIF	10,107,352.28	6%	15%
VC Pool	Investment Pool	66.29	0%	15%
	Restricted Inv	25,843.19	0%	
		<u>183,496,548.18</u>	<u>100%</u>	

Upcoming Meetings

09C3 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 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
Engineering & Construction Committee Meeting	Tue. 03/24, 10:00 a.m.	2100 Olsen Road, Thousand Oaks 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.	Channel Islands National Park Service Visitors Center IN PERSON ONLY
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.



COUNTY OF VENTURA
BOARD OF SUPERVISORS

SUPERVISOR
JANICE S. PARVIN
Fourth District

MEMBERS OF THE BOARD
JEFF GORELL, CHAIR
MATT LAVERE
KELLY LONG
JANICE S. PARVIN
VIANEY LOPEZ

March 2nd, 2026

The Honorable Julia Brownley
2262 Rayburn House Office Building
Washington, DC 20515

Dear Congresswoman Brownley:

I am writing in strong support of the Community Project Funding request submitted by Calleguas Municipal Water District (Calleguas) for construction of a finished water reservoir in my Supervisorial district. The project, Smith Road Tank, will provide critical storage capacity for the City of Simi Valley, the second most populous city in Ventura County with just over 125,000 residents.

Since 2017, Simi Valley has been identified as lacking sufficient water storage to meet peak hourly demands when imported supplies are interrupted. As 100% dependent on imported water from outside Ventura County with limited current storage facilities, it is imperative that the City have sufficient storage capacity to meet peak demands should this supply be interrupted. In addition, the tank would provide operational benefits during normal and high demand conditions.

The project includes the construction and operation of a 47-foot-tall by approximately 125-foot-diameter above-ground steel water storage tank, providing a storage capacity of approximately 3.5 million gallons. It would be constructed on a 4-acre property that is currently an undeveloped, unoccupied parcel. The tank would connect to the Calleguas system pipelines which would allow water from the reservoir to serve all of Simi Valley.

Please help support this important water supply reliability project for our mutual constituents. I appreciate your consideration.

Sincerely,

Janice Parvin, Chair
Supervisor, District 4
County of Ventura



CITY OF SIMI VALLEY

Home of The Ronald Reagan Presidential Library

Mike Judge, Council Member

March 3, 2026

The Honorable Julia Brownley
2262 Rayburn House Office Building
Washington, DC 20515

Dear Congresswoman Brownley:

I am writing in strong support of the Community Project Funding request submitted by Calleguas Municipal Water District (Calleguas) for the construction of a finished water reservoir in my City Council district. The project, Smith Road Tank, will provide critical storage capacity for the City of Simi Valley, the second most populous city in Ventura County, with just over 125,000 residents.

Since 2017, Simi Valley has been identified as lacking sufficient water storage to meet peak hourly demands when imported supplies are interrupted. As 100% dependent on imported water from outside Ventura County with limited current storage facilities, it is imperative that the City have sufficient storage capacity to meet peak demands should this supply be interrupted. In addition, the tank would provide operational benefits under normal and high-demand conditions.

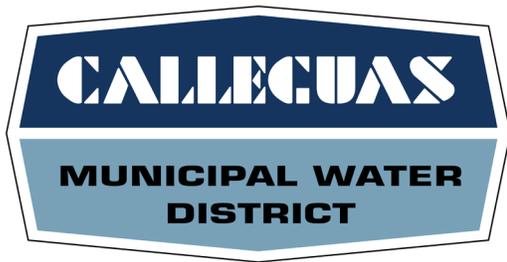
The project includes the construction and operation of a 47-foot-tall, approximately 125-foot-diameter above-ground steel water storage tank with a storage capacity of approximately 3.5 million gallons. It would be constructed on a 4-acre property that is currently an undeveloped, unoccupied parcel. The tank would connect to the Calleguas system's pipelines, allowing water from the reservoir to serve all of Simi Valley.

Please help support this important project to improve water supply reliability for our mutual constituents. I appreciate your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Judge".

Mike Judge
City Council Member



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

12C INFORMATION 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

March 4, 2026

The Honorable Julia Brownley
Member of Congress, 26th District
2262 Rayburn House Office Building
Washington, DC 20515

RE: Support for Water Resources Development Act Authorization Request for Camrosa Water District

Dear Congresswoman Brownley:

On behalf of the Board of Directors of Calleguas Municipal Water District (Calleguas), I write to extend our support of Camrosa Water District's (Camrosa) Water Resources Development Act (WRDA) authorization request for the Water Capacity Enhancement Project.

Calleguas is a wholesale water provider serving 650,000 Ventura County residents through 19 retail water providers, including Camrosa. Calleguas and Camrosa share a common goal of delivering safe and reliable water supplies to the communities in our service areas, as well as creating partnerships and enhancing regional collaboration to achieve mutual goals. As a regional partner, Calleguas supports key projects that help address water supply reliability and maximize the efficient use of local water resources.

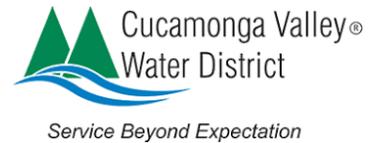
The Water Capacity Enhancement Project will add one 3-million-gallon water tank, replace two existing water tanks, and revitalize others across the Camrosa service area. It will allow water to move across various pressure zones to ensure that water is available where and when the community needs it, improving the Camrosa system's flexibility, reliability, and resilience.

Thank you for your consideration of this request to include Camrosa's project in this year's WRDA. Please do not hesitate to contact me should you have any questions.

Sincerely,

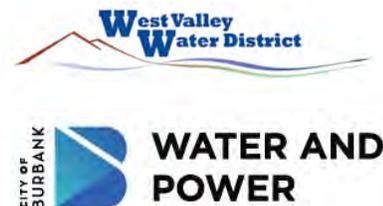
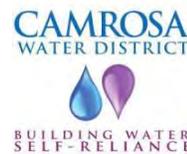
A handwritten signature in blue ink, appearing to read "Raul Avila".

Raul Avila, President
Board of Directors



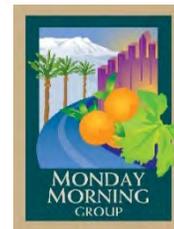
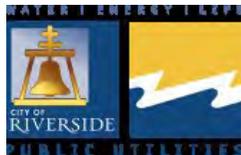


PACIFIC COAST
RENDERERS ASSOCIATION





MID-PENINSULA WATER DISTRICT



March 5, 2026

Senator John Laird
Chair, Senate Budget and Fiscal Review Committee
1020 N Street, Room 502
Sacramento, CA 95814

Senator Eloise Gomez Reyes
Chair, Senate Budget Subcommittee 2
1020 N Street, Room 502
Sacramento, CA 95814

Assemblymember Jesse Gabriel
Chair, Assembly Committee on Budget
1021 O Street, Suite 8230
Sacramento, CA 95814

Assemblymember Steve Bennett
Chair, Assembly Budget Subcommittee 4
1021 O Street, Suite 8230
Sacramento, CA 95814

RE: Support for full funding for the implementation of SB 72 (Caballero 2025)

Dear Honorable Chairs,

The co-sponsors of SB 72, California Municipal Utilities Association (CMUA), California State Association of Counties (CSAC), and California Council for Environmental and Economic Balance (CCEEB), and the coalition of the organizations above respectfully request that the Legislature support full funding for the implementation of SB 72 in the 2026-27 budget as requested - \$6.8 million annually for 5 years and \$3.4 million annually thereafter.

The Legislature unanimously passed SB 72 (Caballero) last year, and the Governor signed this important piece of legislation that modernizes the California Water Plan and sets an interim water supply planning target. The legislation additionally requires the Department of Water Resources (DWR) to develop an action plan by 2033 to achieve long-term water supply targets by 2040.

The Governor's January 10, 2026 budget proposal proposes to include \$5.8 million General Fund in fiscal year 2026-27 and annually for the next 4 years, and \$2.4 million General Fund in 2031-32 and ongoing to fulfill the requirements of SB 72. DWR estimated the costs necessary to implement SB 72 as \$6.8 million annually for the first 5 years and \$3.4 million annually thereafter.

The Governor's proposed budget is \$1 million short annually for SB 72 implementation. This shortage will result in a major delay in meeting the water supply targets set forth in SB 72. As set forth in the Administration's Budget Change Proposal, the shortfall will likely lead to a 5–10-year delay and would spread DWR staff thin to meet the requirements of the legislation. Delaying this critical work amidst California's uncertain climate future is not acceptable.

For these reasons, we respectfully request full funding for SB 72 implementation in the 2026-27 budget. If you have any questions about our position, please contact Andrea Abergel with CMUA at aabergel@cmua.org or (916) 841-4060.

Sincerely,

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