

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

BOARD OF DIRECTORS MEETING

June 3, 2026, 4:00 p.m.

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

AGENDA

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

BOARD OF DIRECTORS

Raul Avila, President

Thibault Robert, Vice-President

Reddy Pakala, Secretary

Jacquelyn McMillan, Treasurer

Scott H. Quady, Director

2. PUBLIC COMMENTS

This portion of the agenda may be utilized by any member of the public to address the Board of Directors on any matter within the jurisdiction of the Board that does not appear on the agenda and on matters that are on the agenda but are not designated as action items.

Depending on the subject matter, the Board of Directors may be unable to respond at this time, or until the specific topic is placed on the agenda at a future Calleguas Board Meeting, in accordance with the Ralph M. Brown Act. Please limit remarks to three minutes.

To participate:

<https://us06web.zoom.us/j/86832132229?pwd=o3NfJOxScO8dC1PbMcKiGgL3avlHjD.1>

Phone # +1 720 707 2699 US (Denver)

Webinar ID: 868 3213 2229

Passcode: 938450

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

Consideration of any items that require addition to the agenda due to the existence of an emergency situation, the need to take immediate action, and requests for remote participation due to emergency circumstances.

4. REVIEW OF THE AGENDA

Discussion regarding the need to postpone or delete any items or take any items out of order.

5. 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. VENCIO0509700

6. PRESENTATIONS

- A. Presentation of Patrick Augusta’s Promotion to Distribution System Crew Leader and David Vaca’s Promotion to Senior Maintenance Crew Leader
- B. Presentation of Fernando Ferrer’s and Jovani Galindo’s Promotions to Electromechanical Technicians in the Distribution System Division

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

8. ACTION ITEMS

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

- A. Public Hearing to Consider Adoption of the 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) for Calleguas Municipal Water District and Discussion Regarding Resolution 2127, Adopting the 2025 UWMP and WSCP for Calleguas Municipal Water District
- B. Discussion Regarding Designation of the Metropolitan Board Representative

9. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

- 1. Monthly Status Report
- 2. April 2026 Financial Statements – Dan Smith, Manager of Finance
- 3. Discussion Regarding Potential Modifications to the Board Committee Structure – Kristine McCaffrey, General Manager
- 4. Review of Fiscal Year 2026-2027 Proposed Budget – Dan Smith, Manager of Finance

B. GENERAL COUNSEL REPORT

C. BOARD OF DIRECTORS REPORTS

- 1. Committee Meeting Reports
- 2. Directors' List of Administrative Code Reimbursable Meetings
Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.
- 3. Discussion Regarding Upcoming Meetings to be Attended by Board Members

10. REQUEST FOR FUTURE AGENDA ITEMS

11. BOARD COMMENTS

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

12. INFORMATION ITEMS

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

13. ADJOURNMENT to Board Meeting June 17, 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.



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: June 3, 2026

To: Board of Directors

From: Ian Prichard, Deputy General Manager

Subject: Item 7.A – Approve Professional Services by INTERA in the amount of \$392,437 for Aquifer Storage and Recovery (ASR) Study Group Modeling Support for the Development of the Calleguas ASR Project Operations Plan

Objective: Comply with the Las Posas Judgment, enhance partnerships and collaboration, and deliver reliable service, including during imported water outages and droughts.

Recommended Action: Approve Professional Services by INTERA in the amount of \$392,437 for ASR Study Group Modeling Support for the Development of the Calleguas ASR Project Operations Plan.

Discussion: Section 8 of the Las Posas Judgment is devoted to the Calleguas Aquifer Storage and Recovery (ASR) Project. The Judgment provides that “subject to the No Injury Rule, Calleguas may make reasonable use of the Basin’s storage space to facilitate operation of the Calleguas ASR Project consistent with Article X, section 2 of the California Constitution” (Section 8.1). To determine what constitutes “reasonable use” that avoids “Material Injury”, the Judgment prescribes the development of an “ASR Study Group” to develop a Project Operations Plan (POP). The Study Group is composed of equal representation by Calleguas, the Fox Canyon Groundwater Management Agency (FCGMA)/Watermaster, and the Landowners that are party to the Judgment. The ASR Study Group has been established; a scope of work for the cooperative drafting of the POP, per Section 8.4.3, has been approved; and work has begun.

The work of the ASR Study Group includes analyzing four “Project Use Scenarios,” including maintenance outages, the District’s response to six standard water shortage levels, a catastrophic system outage, and ASR well operation and maintenance. For each scenario, the ASR POP is intended to develop recommendations regarding the following:

- Adaptive management plans with triggers so that ASR extractions can be made without causing unreasonable Material Injury
- A monitoring plan for periodic well level measurement and Calleguas ASR Project operational reporting requirements
- A proposed mitigation plan to avoid Material Injury
- Whether the in-lieu component of the ASR Project can aid basin management objectives
- Whether it is appropriate and feasible to impose some form of “leave behind” of the water the District stores through the Project
- Whether and under what circumstances Calleguas may extract from the Basin more water than has been previously stored and the conditions for replacement of that water

This work cannot be done without numerical groundwater flow monitoring, which is beyond the technical capabilities of the ASR Study Group. The Study Group solicited proposals from Dudek and INTERA, two firms that have deep familiarity with the area and long experience using the East Las Posas Management Area (ELPMA) model. INTERA developed the initial model, performed scenario development and analysis in support of the Las Posas Valley Basin Groundwater Sustainability Plan, made revisions in response to stakeholder input, and (as recently as early 2026) completed updates to the model, including the extension of datasets to current and a recalibration to incorporate new data and better represent ASR responses across the ELPMA. Dudek has been the FCGMA/Watermaster’s primary hydrogeology consultant for over a decade. Calleguas provided the FCGMA/Watermaster with the INTERA model for their use as the Groundwater Sustainability Agency and Watermaster, and at their direction, Dudek performed numerous model runs and refinements.

Both firms provided responsive and comparable proposals. The ASR Study Group met on May 13, 2026 to deliberate and recommended to Calleguas and the Watermaster that INTERA perform the work. Having built the original ELPMA model and completed the most recent update, the Study Group concluded that INTERA was the most familiar with the subject material and ultimately would be the most efficient.

Judgment Section 8.4.7 requires that Calleguas pay 80% of the cost of the work developing recommendations for the POP, including modeling, and that the FCGMA pay 20%. Costs for INTERA’s work would be shared according to the same agreement developed for the POP itself.



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BOARD MEMORANDUM

Date: June 3, 2026

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 7.B - Acting as Fiscal Agent for the Total Maximum Daily Load Stakeholders, Approve Contract Services by Larry Walker Associates for \$1,935,000, R.A. Atmore and Sons Inc. for \$54,570, Ventura Land Trust for \$48,390, and Farm Bureau of Ventura County for \$26,800 for Fiscal Year 2026-27

Objective: To contract with various entities on behalf of the Total Maximum Daily Load (TMDL) parties as follows:

- Larry Walker Associates to provide monitoring, reporting, and educational outreach services for the Revolon Slough and Beardsley Wash Trash TMDL.
- R.A. Atmore and Sons Inc. to collect trash from the Revolon Slough and Beardsley Wash.
- Ventura Land Trust to provide monitoring, reporting, and educational outreach services for the Revolon Slough and Beardsley Wash Trash TMDL.
- Farm Bureau of Ventura County to assist the TMDL stakeholders with the management of the TMDL program.

Recommended Action: Acting as Fiscal Agent for the Total Maximum Daily Load Stakeholders, approve contract services by Larry Walker Associates for \$1,935,000, R.A. Atmore and Sons Inc. for \$54,570, Ventura Land Trust for \$48,390, and Farm Bureau of Ventura County for \$26,800 for Fiscal Year 2026-27.

Budget Impact: No impact to Calleguas Budget

Discussion: The Board acts as Fiscal Agent to secure contract services for the stakeholders implementing TMDLs on the Calleguas Creek Watershed. As Fiscal Agent, Calleguas collects funding for TMDL contract services from the parties and pays contract invoices on their behalf. All TMDL funds are accounted for separately from the District's general and construction funds.

All funds necessary to pay for these services will be collected from the parties before payments are made.



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GENERAL MANAGER

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Date: June 3, 2026

To: Board of Directors

From: Jennifer Lancaster, Manager of Water Resources

Subject: Item 8.A – Public Hearing to Consider Adoption of the 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) for Calleguas Municipal Water District and Discussion Regarding Resolution 2127, Adopting the 2025 UWMP and WSCP for Calleguas Municipal Water District

Objective: Deliver reliable service by complying with state law and requirements under the Urban Water Management Planning Act.

Recommended Action: Hold a Public Hearing and Adopt Resolution No. 2127, A Resolution of the Board of Directors of the Calleguas Municipal Water District Adopting the 2025 Urban Water Management Plan and the Water Shortage Contingency Plan for Calleguas Municipal Water District.

Budget Impact: None

Discussion: California Water Code Sections 10610 through 10657 (Urban Water Management Planning Act) require urban water suppliers to prepare and adopt an Urban Water Management Plan (UWMP) every five years. The 2025 UWMP is due to the California Department of Water Resources (DWR) by July 1, 2026. Additionally, Water Code Section 10632 requires preparation of a Water Shortage Contingency Plan (WSCP).

Calleguas has prepared the 2025 UWMP, dated May 2026, which describes and evaluates reasonable, practical, and efficient water supplies, uses, reclamation, and conservation activities. The UWMP was developed in coordination with Calleguas's retail purveyors and

Metropolitan Water District of Southern California, who provided water demand and local and imported water supply forecasts.

In compliance with Government Code Section 6066 and the Act's public noticing requirements, Calleguas published a Notice of Availability and Public Hearing for the UWMP and WSCP as a legal notice in the Ventura County Star and the Acorn Newspaper; distributed the notice to the purveyors, cities within Calleguas's service area, and Ventura County via email; and posted electronic copies of the UWMP and WSCP on the Calleguas website. No public comments have been received to date and any public comments received during the comment period (ending June 2) will be provided to the Board prior to or at the June 3 Board meeting.

Upon adoption, the 2025 UWMP and WSCP will be submitted to DWR, the California State Library, the County of Ventura, cities within the Calleguas service area, and retail purveyors, and will be posted on Calleguas's website within 30 days of adoption.

Attachment:

- Resolution No. 2127, A Resolution of the Board of Directors of the Calleguas Municipal Water District Adopting the 2025 Urban Water Management Plan and the Water Shortage Contingency Plan for Calleguas Municipal Water District

RESOLUTION NO. 2127

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

WHEREAS, Calleguas Municipal Water District (Calleguas) has prepared a 2025 Urban Water Management Plan (UWMP) for submission to the California Department of Water Resources (DWR) in accordance with Water Code Sections 10610 through 10657 of the Urban Water Management Planning Act (Act); and

WHEREAS, the UWMP, which describes and evaluates reasonable, practical, and efficient water supplies, uses, reclamation, and conservation activities, is to be filed with DWR every five years by July 1 in years ending in one or six; and

WHEREAS, Metropolitan Water District of Southern California and retail purveyors of Calleguas have provided water demand and local water supply forecasts and have conferred with Calleguas on the preparation of the UWMP; and

WHEREAS, Calleguas has prepared a Water Shortage Contingency Plan (WSCP) for submission to DWR in accordance with Water Code Section 10632 of the Act; and

WHEREAS, in compliance with the Act's public noticing requirements, Calleguas published a Notice of Availability of the UWMP and WSCP as a legal notice in both the Ventura County Star and the Acorn Newspaper; and posted an electronic copy of the UWMP and the WSCP on the Calleguas website; and

WHEREAS, in compliance with the Acts public noticing requirements, Calleguas provided notice of the June 3, 2026 hearing for adoption of the UWMP and WSCP by newspaper posting pursuant to Government Code Section 6066. Additionally, Calleguas provided notice to purveyors, cities, and Ventura County within the Calleguas service area that it would be reviewing the UWMP and WSCP, and the time and place of the June 3, 2026 hearing for adoption of the UWMP and WSCP; and

WHEREAS, Calleguas considered all public comments and incorporated revisions to the UWMP and the WSCP, as necessary.

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

1. That the 2025 Urban Water Management Plan dated May 2026 is hereby adopted; and
2. That the Water Shortage Contingency Plan dated May 2026 is hereby adopted; and
3. That the 2025 UWMP and the WSCP shall be submitted to DWR, the California State Library, the County of Ventura, cities within the Calleguas service area, and retail purveyors and shall be posted on Calleguas's website within 30 days of adoption.

ADOPTED, SIGNED, AND APPROVED the third day of June, 2026.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was duly adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on June 3, 2026.

ATTEST:

Reddy Pakala, Secretary
Board of Directors

(SEAL)

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

CALLECUAS**MUNICIPAL WATER
DISTRICT**

During the recent Sandy Fire, firefighting helicopters utilized Lake Bard hundreds of times as a primary water source for aerial refill operations. A local photographer specializing in firefighting aviation captured striking footage and photos of the helicopters in action, helping highlight the scale of emergency response efforts and the importance of regional partnerships throughout the incident. Photo credit: Jake Klatt @vcfirephoto

Report for May 2026 Activities

Water Resources Implementation Strategy (WRIST)

1. **Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed** – A kick off meeting was held with the Study Partners; approximately two dozen people attended from Calleguas, the consultant team, California Water Service Co., City of Camarillo, Camrosa Water District (Camrosa), Fox Canyon Groundwater Management Agency, Golden State Water Co., City of Simi Valley, City of Thousand Oaks, and Ventura



County Waterworks Districts. The General Manager, Deputy General Manager, and consultant team presented an overview of the study and its objectives, explained the previous desalter concepts that have been studied, and previewed the screening criteria that will be the focus of the next workshop. The participants provided input on the benefits and challenges of the previously studied desalter concepts and brainstormed potential new concepts.

2. **Regional Exchange Program Framework** – The Regulatory Compliance Supervisor discussed the potential for the delivery of purveyor-produced sources of water into the Calleguas system with the State Water Resources Control Board Division of Drinking Water (DDW) and obtained valuable input on how DDW would approach the program from a compliance and monitoring perspective. The Regulatory Compliance Supervisor is discussing potential product water quality and monitoring requirements with Camrosa’s design engineer for the Santa Rosa/Conejo Desalter and Camrosa water quality staff.

Water Policy and Strategy

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

- *Metropolitan General Manager’s Focus Areas:* Shivaji Deshmukh, Metropolitan’s General Manager, presented to the Metropolitan Board of Directors and invited guests from

Metropolitan's member agencies his observations of his first 100 days at Metropolitan and his vision for the next two years. Calleguas's Board President and General Manager attended the event. General Manager Deshmukh noted the organizational benefit of the orderly transition from his predecessor. Pivoting off the recently adopted budget, he articulated a vision to implement the Board's focus on investment in infrastructure and resilience, workforce development, and planning for an increasingly volatile and uncertain water supply reliability future.

- *Urban Water Management Plan (UWMP) Adoption:* The Metropolitan Board adopted its UWMP and Water Shortage Contingency Plan in accordance with the State's Urban Water Management Planning Act. The plan determined that Metropolitan has sufficient water supply capability to meet expected demands from 2030 to 2050 under normal conditions and up to five consecutive dry-year scenarios. The dry-year assessment is based on the driest five-year historical sequence. The plan also outlines Metropolitan's continued water supply diversification in programs encompassing the State Water Project, the Colorado River Aqueduct, Central Valley storage and transfer, local resource projects, in-region storage, and water use efficiency.
 - *Colorado River Update:* The Metropolitan Board continues to work to develop operational guidelines to address the Colorado River system following the expiration of the current guidelines at the end of 2026. Attempts to negotiate a seven-state consensus have failed. On May 1, 2026, the lower basin states of Arizona, California, and Nevada submitted an alternative proposal for the U.S. Bureau of Reclamation's consideration. The proposal is intended as a bridge to help stabilize the system in the face of deteriorating hydrology and provide an opportunity to work toward a longer-term seven-state consensus.
4. *Conference Presentation on Water Planning Under Climate Change Uncertainty:* The Executive Strategist presented an analysis of water planning challenges as part of the "Decision Making Under Deep Uncertainty for Planning Water Systems Adaptation to Global Change" session of the European Geosciences Union conference in Vienna. Using Metropolitan as a case study, the presentation addressed challenges of making water planning investment decisions when probabilistic modeling cannot inform decisions on long-term planning horizons. (No District funds were used for travel.)

External Affairs

Federal Advocacy

5. Staff were notified that the Smith Road Tank (Project No. 569) was included on the House Appropriations Committee Fiscal Year (FY) 2027 Interior and Environment Appropriations community project list. The bill includes \$746,868 for the project, credited to Congresswoman Julia Brownley. It also includes a separate line item of \$746,868 for the project, credited to Congressman Brad Sherman. The bill is scheduled to be considered by the full Committee

during the week of June 1. While the funding must still pass through a number of hurdles, gaining the support of two congressional representatives is a significant step forward.

Partnerships



6. Director Quady, the General Manager, and the Manager of Water Resources attended the quarterly Southern California Water Coalition (SCWC) meeting in Temecula, which featured panelists from Utah, Colorado, Arizona, and California discussing “The Colorado River Reckoning: Hard Truths and Critical Choices Facing the River— and the Consequences if Solutions

Fall Short.” The panelists provided a frank appraisal of the status of Colorado River negotiations and shared the perspectives of their particular states with respect to the challenges in reaching an agreement. The General Manager also attended the SCWC Board meeting prior to the lunch meeting in her role as a Board member. The SCWC Board celebrated the incredible success of its recently released potable reuse animated video promoted by several prominent science and technology social media influencers, discussed the consistent increases in attendance at the quarterly lunch meetings, and established an ad hoc committee to plan a one-day issues workshop. Special guest Sarah Lesmeister, Assistant Executive Director of the California Water Commission, provided the SCWC Board with an update on the status of the Proposition 1 Water Storage Investment Program and the update to the California Water Plan currently underway, which is required (under Senate Bill 72) to identify 9 million acre-feet of additional water supply by 2040.

7. The General Manager and Deputy General Manager attended the fourth and final workshop for the Las Virgenes Municipal Water District’s (LVMWD’s) Water Supply Reliability and Diversification Study. LVMWD staff and the consultant team presented the preliminary findings of the study to the stakeholders. Overall, the study advocates an adaptive approach to the overall portfolio, with groundwater banking outside of the region as the recommended near-term (2030) project and consideration of groundwater banking (outside of the region or in Ventura County) and desalination in the mid-term (2045) and long-term (2065).
8. In coordination with the Engineering Department, External Affairs staff informed affected communities in the vicinity of the LVMWD-Calleguas Interconnection about scheduled routine



equipment testing, involving operating two portable emergency generators at the site. Per Ventura County Air Pollution Control District regulations, the generators cannot be tested prior to 3:30 pm (when school is in session) due to the proximity of the site to Yerba Buena Elementary School. The e-mail notice was distributed to more than 100 community members.

9. The Senior Communications Specialist provided a District update to the monthly meeting of the Greater Conejo Valley Chamber of Commerce Legislative Roundtable. The update focused on the District’s response to the Sandy Fire, and the numerous times Lake Bard was utilized to fill firefighting helicopters. Several attendees expressed their gratitude for Calleguas’s role in responding to the emergency.

10. The Manager of External Affairs, with support from the Principal Water Resources Specialist, convened a virtual meeting of the District’s Regional Legislative Group. Many purveyor representatives attended, including the Cities of Simi Valley, Thousand Oaks, Moorpark, and Camarillo, plus Camrosa Water District, Triunfo Water and Sanitation District, and California-American Water. The meeting was scheduled to discuss specific legislative proposals and the prospect of the group forming a coalition around one or more bills.

11. The Senior Communications Specialist represented Calleguas at the 2026 California Public Information Officials (CAPIO) Annual Conference in San Diego. Bringing together more than 600 public information and communications professionals from across California, the conference featured engaging sessions on emerging communication trends, crisis communications, media relations, branding, storytelling, and digital engagement strategies. The conference provided valuable opportunities to collaborate with industry peers, gain insight into evolving public outreach practices, and reinforce the important role effective communication plays in building transparency, trust, and community connection throughout the public sector.



State Advocacy

12. The Manager of External Affairs participated in the Association of California Water Agencies State Legislative Committee virtual meeting as a member of the committee. Committee

members discussed and voted on a number of bills with potential impacts on water suppliers.

13. The Manager of External Affairs participated in the California Special Districts Association Legislative Committee virtual meeting as a member of the committee. Committee members discussed and voted on a number of bills with potential impacts on water suppliers.

Water Resources

Public Outreach and Engagement

14. The Principal Water Resources Specialist participated in a meeting of the Ventura College Water Science Advisory Council. This meeting provided updates on the Water Science program, information about upcoming events, and opportunities for water agencies to help shape future classes offered at Ventura College. The conversation focused on new classes in development and highlighted increased student engagement in water agency events.



15. The Principal Water Resources Specialist and Senior Maintenance Worker added new plants to the Lake Bard Dedication Site. These plants help add additional color to the area surrounding the District sign while highlighting drought-tolerant, climate-appropriate plant options for future tours and events.
16. The monthly Purveyor Meeting included updates and presentations by staff on several key initiatives and projects, including a water supply update; the District's Focus on the Future webpage, which highlights efforts to build water resilience; an overview of the UWMP; remotely-operated vehicle technologies being utilized for inspections of storage reservoirs and other applications; and alternative pipeline inspection methodology, which allows pipelines to be inspected without dewatering. The meeting concluded with an update from staff on the Sandy Fire, highlighting the critical role Lake Bard played in firefighting operations, as well as related media interaction and community engagement.
17. Staff continue to work with the Inland Empire Utilities Agency on the Turnkey Turf Transformation Project grant received through the California Department of Water Resources Urban Community Drought Relief Program. In the City of Port Hueneme, work has been completed at City Hall.
18. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were seven attendees.

Planning

19. The 2025 UWMP and Water Shortage Contingency Plan were circulated for public and stakeholder review. The plans will come before the Board to consider adoption in June.

Water Use Efficiency and Conservation

20. In May, there were 115 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$3,870,950 in Metropolitan funding. Another eight applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$246,119 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, there have been 43 TRP rebates paid, totaling \$792,461 in Metropolitan funding. For FY 2025-26, under the Device Rebate Program, there are currently 61 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$6,045 in reserved Metropolitan funding and \$1,056 in Calleguas funding. An additional 756 rebates have been paid since July 1, totaling \$57,043 in Metropolitan funding and \$7,119 in Calleguas funding.

Upcoming Events

21. *Saturday, June 13, 9 a.m. - 11 a.m. – Hands-on Drip Irrigation Workshop*
The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required at <https://surveys.ucanr.edu/survey.cfm?surveynumber=46858>.

Groundwater Resources

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

22. At its May Board meeting, the FCGMA/Watermaster adopted a Revised Ordinance to Establish an Allocation System for the Oxnard and Pleasant Valley Basins. The ordinance is narrowly focused on conjunctive use programs and their impact on a pumper's annual allocation. Where previous allocation ordinances dealt with conjunctive use projects (such as the Conejo Creek and Santa Clara River) individually, the new ordinance establishes an "In-Lieu Delivery Adjustment" to cover all conjunctive use operators. This includes organizations like the City of Oxnard, who successfully petitioned the court to account a portion of the City's imported water purchases as "in-lieu" conjunctive use. While the City relied on its use of Calleguas water to make its case through the court, the court ruling and inclusion of imported water as an in-lieu source does not impact the District. Stakeholders in and beneficiaries of the existing in-lieu programs expressed concern regarding the revised ordinance and urged the Board not to approve the change, citing unintended

consequences and increased uncertainty. However, most of the FCGMA Board appeared convinced that the narrow amendments would remedy the ordinance in the eyes of the court and that nothing in it bars the FCGMA Board from future action to accommodate all stakeholders. The FCGMA Board approved the motion 4-1 with United voting against. The Board also adopted the Las Posas Valley Basin Optimization Yield Study (BOYS). The BOYS encompasses a modeling effort that incorporated potential projects from the Basin Optimization Plan, including the in-lieu program leveraging Calleguas imported water. The BOYS concludes that if projects are not fully implemented as scheduled, rampdown of extractions will be necessary to achieve sustainability as defined by the Judgment.

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

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

- 23. The PAC recommended that the Watermaster Imported Water In-Lieu Program begin at a modest 500 acre-feet per year. Remaining steps include drafting and executing agreements between Calleguas and participating purveyors for the sale of and rules regarding in-lieu water deliveries from Calleguas and between participating purveyors and the Watermaster for the transfer of credits and reimbursement to purveyors of costs incurred to participate. Watermaster anticipates the program beginning in Water Year 2026 (October 1, 2026 – September 30, 2027).
- 24. The ASR Study Group met to review proposals from Dudek and INTERA to perform modeling associated with the ASR Project Operations Plan. The Study Group recommended to Watermaster and Calleguas that INTERA be contracted to perform the work.

Groundwater Storage

- 25. Groundwater storage totals through the end of April include 0 AF of well production and 187.62 AF of well injection.

Groundwater storage totals through April are as follows:

East Las Posas Wellfield Injection	188 AF
East Las Posas Wellfield Production	0 AF
Current ASR Wellfield Storage	23,812 AF
East Las Posas In Lieu	6,348 AF
West Las Posas In Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard In Lieu	18,060 AF

Engineering

Construction

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

26. *Lindero Pump Station Rehabilitation (592)* – The contractor, Pacific Hydrotech Corporation, continued installation of the new Southern California Edison (SCE) conduits. *(CIP Priority: High)*
27. *Somis Farmworker Housing SMP Discharge Station (607)* – District staff is coordinating with the contractor, Cedro Construction, Inc., and insurance consultant, Artex Risk Solutions, to receive the supporting documentation required by the Contract Documents. *(CIP Priority: Medium)*
28. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, connected the relocated fire suppression water pipeline to the system and completed installation of the PVC roofing system at the Administration Building Storage Room. The contractor also has begun electrical improvements to the interior and exterior of the Networking Center. *(CIP Priority: High)*
29. *Lake Bard Water Filtration Plant (LBWFP) Roof Replacements (621)* – Kennedy Jenks (KJ) provided technical specifications and drawings for staff's use in preparing a potential work change directive to add replacing the roofs of the three LBWFP shade structures to the existing project. Staff are reviewing the additional technical specifications and drawings. *(CIP Priority: High)*

Design

30. *Conejo Pump Station Rehabilitation (480)* – KJ continues study of design impacts related to the implementation of value engineering design alternatives. *(No change.) (CIP Priority: High)*
31. *SMP Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – The design engineer, Perliter & Ingalsbe (P&I), continued with preparation of 50% plans and specifications. The District's Project Manager and right-of-way consultant, Hamner Jewell & Associates (HJA), met with a property owner, under whose property the pipeline will traverse, to discuss potential easements. *(CIP Priority: Low)*
32. *Calleguas-Ventura Interconnection (562)* – Four bids were received and opened; staff and the design consultant, P&I, are reviewing the bids. Staff and the right-of-way consultant, HJA, continued working with the various landowners, including the City of Oxnard, to obtain the necessary easements. *(CIP Priority: High)*

33. *Smith Road Tank (569)* – The design engineer, P&I, continues to prepare the 50% plans and specifications. Work continues on the Administrative Draft Environmental Impact Report. (No change.) *(CIP Priority: High)*
34. *Santa Rosa Hydro Improvements (582)* – Staff continues review of the revised 90% instrumentation plans and specifications for the Hydro Station. (No change.) *(CIP Priority: Medium)*
35. *Crestview Well No. 8 (585)* – Calleguas and Crestview continue to consider the next steps in the development of a potential modified agreement. *(CIP Priority: Not Evaluated)*
36. *Lake Bard Pump Station, LBWFP Flowmeter and Lake Bard Outlet Tower Improvements (587)* – The design engineer, KJ, continues to prepare final plans and specifications. Staff are reviewing the Community Grants Program Final Implementation Guidance from the U.S. Environmental Protection Agency for the Congressional Project Funding award of \$1.092 million. *(CIP Priority: High)*
37. *Fairview Well Rehabilitation (589)* – Staff continued to review the design engineer MKN’s response to comments on the 50% plans and specifications. *(CIP Priority: High)*
38. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continue to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. (No change.) *(CIP Priority: High)*
39. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff continue to review the 100% plans and specifications. (No change.) *(CIP Priority: High)*
40. *Wellfield No. 2 Solar System (613)* – The District received five responses to the Request for Proposals to design and construct two photovoltaic-battery energy storage systems at Wellfield No. 2. After reviewing the proposals, TerraVerde Energy (TVE) and staff conducted interviews with three shortlisted respondents and are reviewing the Final and Best Offers requested from the top two interviewees. *(CIP Priority: Low)*
41. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continues to review 100% plans and specifications. (No change.) *(CIP Priority: High)*
42. *Marz Farms SMP Discharge Station (625)* – Staff are working on the review of the 60% design plans. *(CIP Priority: High)*
43. *LBWFP Secondary Access (631)* – The design engineer, MNS, is preparing the final Preliminary Design Report. Staff returned comments on the Draft Aesthetic Technical Memorandum. *(CIP Priority: High)*

44. *OSR2 Improvements (632)* – Staff are working with the environmental consultant, Rincon Consultants, to procure permits necessary for the construction. Staff continue to review the 100% plans and specifications. *(CIP Priority: Medium)*
45. *LBWFP Staff Housing Replacement (633)* – After a lengthy delay in receiving the requested documents, the District received bid documents for a similar manufactured home project by the Los Angeles Department of Water and Power. Staff continued preparation of the bid documents. *(CIP Priority: High)*
46. *TOD Pump Station Surge Relief Vault Isolation Valve Replacement (638)* – Phoenix Civil Engineering, Inc., submitted a preliminary design technical memo which is under review by staff. *(CIP Priority: High)*

Studies & Planning

47. *Pipeline Condition Assessment Program* – Staff is reviewing proposed V&A Consulting Engineers’ conceptual designs for alternative SmartBall extraction locations required to finalize the work plan for the condition assessment of Lindero Feeder No. 2.

Grants and Funding Opportunities

48. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – The project proponents submitted progress reports and invoices for the first quarter of 2026 and are preparing progress reports and invoices for the second quarter of 2026. The General Manager and Principal Water Resources Specialist attended an open house hosted by Garden Acres Mutual Water Company (GAMWC) to celebrate the completion of their tank and well project funded by this grant (which Calleguas managed at the request of the Department of Water Resources and the Watersheds Coalition of Ventura County). The event welcomed community members and agencies that supported the project and featured tours of the new facilities, a food truck, and traditional performances by children from a local music and dance program. GAMWC’s General Manager expressed her appreciation for Calleguas’s efforts managing the grant funding, expediting payment, and attending the event.

Miscellaneous Engineering Activities

49. *Training* – The eighth cross-training session on construction inspection featured a presentation about trenching, shoring, and backfilling for pipelines from a Construction Inspector. To continue building on the District-wide leadership workshops, Engineering staff held the first of three meetings to discuss the book *The Five Dysfunctions of a Team* by Patrick Lencioni that was distributed as part of the leadership and team building series.

50. The Manager of Engineering presented upcoming planned capital projects to the Society of American Military Engineers Oxnard-Ventura Post 2026 Business Opportunities/Sustaining Members forum. The event was held at the Seabee Museum located adjacent to Naval Base Ventura County in Port Hueneme.

**Table 1
Capital Projects Currently in Construction**

Project No.	Project Name	Location	Board Division	Award Date	Contract Completion Date	Contractor	Consultant	Construction Amount	Construction % Complete
592	Lindero Pump Station Rehabilitation	Thousand Oaks	2	6/18/2025	12/17/2028	Pacific Hydrotech Corp. Perris CA	Kennedy Jenks	\$16,329,000	6
607	Somis Farmworker Housing SMP Discharge Station	Camarillo	3	3/18/2026	TBD – Reviewing Insurance & Bond Docs	Cedro Construction, Inc. Santa Paula CA	MKN	\$462,798	0
620	NWC Relocation and Administration Building Storage Room Addition	Thousand Oaks	2	3/5/2025	7/15/2026	PreCon Industries, Inc. Santa Maria CA	Kennedy Jenks	\$2,177,000	52
621	LBWFP Roof Replacements	Thousand Oaks	2	9/17/2025	5/6/2026	Rite-Way Roof Corporation Fontana CA	Kennedy Jenks	\$357,646	97
Total								\$23,442,504	

Operations and Maintenance

Salinity Management Pipeline

51. As required by the National Pollutant Discharge Elimination System permit for the Hueneme Outfall, Calleguas staff conducted sensitive-species toxicity testing at the SMP effluent station for three consecutive months on three species (topsmelt, giant kelp, and sea urchin). The results indicate that all three species demonstrated similar sensitivity to toxicity. Based on these findings, Calleguas will continue monthly effluent toxicity testing on the sea urchin. This involves exposing urchins to a sample of Calleguas's SMP effluent and calculating the toxic effect on the organisms
52. Port Hueneme Water Agency's water treatment plant remains offline due to an ongoing tank rehabilitation project. Camrosa's Round Mountain Water Treatment Plant has returned to service following the completion of maintenance and repair activities. The North Pleasant Valley Desalter continues to discharge into the SMP.

LBWFP

53. Staff placed the Lake Bard Water Filtration Plant in recirculation mode to support proper sampling conditions and conducted per- and polyfluoroalkyl substances (PFAS) sampling in accordance with regulatory requirements. Analysis indicated that PFAS were not present at detectable concentrations.
54. Staff completed the replacement of a leaking 30-inch butterfly valve in the Filter Building, coordinating work efforts to coincide with the rehabilitation activities on one of the Backwash Pumps to maximize efficiency and minimize operational impact.



Las Posas Aquifer Storage and Recovery Project

55. Staff completed annual maintenance on Wells Nos. 1-7 and 14. Tasks included:
 - Rodent control and vegetation management
 - Inspection of analyzers and safety sensors for proper function
 - Monthly rectifier inspection



56. Staff performed annual maintenance on the Well No. 14 injection valve and identified a pinhole leak near the welded flange. The team disassembled the valve, removed the damaged flange and affected section of pipe, and welded in a new pipe segment and flange to complete the repair. During the inspection, staff also identified a potential corrosion issue on the piping near the wellhead; they prepared the surface, applied primer, and recoated to restore proper corrosion protection.

Water Distribution System

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

- *Hydroelectric Generators:* East Portal, Conejo, and Springville
- *Reservoirs:* Thousand Oaks, Westlake, Newbury Park, and Springville
- *Turnouts:* Camarillo - Ponderosa, Camarillo - Springville No. 1, Ventura County Waterworks - Balcom Canyon
- *Pump Stations:* Grandsen and Conejo
- *Pressure Regulating Stations:* Nos. 3, 5, 8, and 9

58. Staff worked alongside the hydrogenerator contractor, T.C.B., to repair a wicket gate seal at East Portal Hydro. This repair will help ensure proper throttling and regulation of the water volume flowing into the turbine blades during operation.

59. Staff provided support to the standby generator contractor, Quinn Caterpillar, during the annual maintenance of the District's 20 standby generators. This work included oil changes, air filter replacements, fuel filter replacements, and oil filter replacements to ensure each generator's proper functionality and operational readiness.

60. Staff coordinated with California-American Water to investigate an ongoing leak in Thousand Oaks that was discharging into a storm drain. Staff inspected all appurtenances in the area to determine the water quality profile and source of the leak, and it was confirmed to be originating from the California-American Water turnout. California-American Water will determine the appropriate repair method and will notify the District once the work has been completed.

Human Resources and Risk Management (HRRM)

Human Resources

61. Two internal promotions occurred in the O&M Department. Fernando Ferrer and Jovani Galindo were promoted to Electrical Mechanical Technicians to fill two open positions on the Distribution System team. Fernando has worked for the District for seven years and holds T-2

and D-3 certifications. Jovani has worked for the District for five years and holds T-2 and D-5 certifications. Fernando and Jovani were selected from a highly qualified pool of internal candidates.

62. The Manager of HRRM and the Emergency Response Coordinator met with county consultants to discuss the update process for the District's annex in the Multi-Jurisdictional Hazard Mitigation Plan (MJHMP). The meeting included an update to action items listed in the 2022 MJHMP and next steps in this year's update process.
63. The Manager of HRRM and the Emergency Response Coordinator attended the bi-monthly Operational Area Emergency Coordinators meeting at the Ventura County Emergency Operations Center. The meeting included a presentation by the Ventura County Auxiliary Communications Service on amateur radio systems as well as updates from local public safety agencies, cities, and other participating agencies.
64. The Environmental Health and Safety (EH&S) Specialist completed inspections of the District's backup generator facilities. The Conejo Standby Generators, Grandsen Pump Station back up generators, and Wellfield Emergency Generators are all regulated under California's Aboveground Petroleum Storage Act and must comply with Federal Spill Prevention Control and Countermeasures regulations. Among these requirements are monthly inspections, spill control methods, spill cleanup requirements, fire prevention, and inspection of surface coatings on tanks and piping.
65. The EH&S Specialist coordinated annual hearing exams for field staff who are subject to noise exposures of 85 decibels or above.
66. The EH&S Specialist attended the Aboveground Petroleum Storage Act (APSA) Advisory Committee meeting. The committee is made up of various regulators, plus industry representatives and consultants. The committee is currently reviewing and discussing proposed amendments to the APSA regulation which include:
 - Adding a requirement to have soil sampling done below tanks when they are removed
 - Adding a requirement to document why a facility is not following industry standards on tank inspections
 - Adding a requirement to obtain a fire permit when installing new aboveground fuel storage tanks
 - Adding permitting requirements for equipment and tanks stored in an underground area that have a 55-gallon capacity or more

Training

67. The EH&S Specialist provided annual safety training on heat illness to O&M and Engineering staff.

68. The EH&S Specialist coordinated and participated in the District's annual Confined Space Rescue training and drills. The California Division of Occupational Safety and Health requires all employers who direct employees to enter permit-required confined spaces to be trained in self-rescue and assisted rescue in the event of an emergency. The training includes classroom training, organizing and inspecting the District's rescue gear, and demonstration and practice at the District's rescue training facility. The field demonstration and rescue practice is done with a qualified rescue trainer and includes a number of drills and training scenarios.
69. The District's hazardous materials response team received annual Hazardous Waste Operations and Emergency Response refresher training, which is required for staff assigned to respond to hazardous materials spills. This year's training included tabletop and hands-on exercises focused on potential incidents that could occur at District facilities.
70. The District continued its leadership and team building series with the second of five all-employee workshops scheduled throughout 2026. The May session was facilitated by Drew Olson of Leadership Development Network and focused on productive conflict, which is the second behavior in the *Five Behaviors of a Cohesive Team* framework. The session featured interactive training and group activities building off of trust and centered around productive conflict.

Finance

71. Staff processed and paid 505 invoices, totaling approximately \$13.3 million, between April 18 and May 20.
72. Staff prepared purveyor invoices for water sales in April totaling \$14,327,309.36. Metropolitan invoiced the District for the same period a total of \$10,761,654.71.
73. The Metropolitan invoice for water purchased in March and paid in May is \$10,870,394.30.
74. The balance in the LAIF account as of April 30 was \$20,206,369.57. The monthly effective yield is 3.811% for April.
75. The Los Angeles-Long Beach-Anaheim Consumer Price Index for April was up 0.8% over the past month and up 3.7% from a year ago.
76. Staff continue to work on the FY 2026-27 budget process. Staff are working with the department managers to make final adjustments. The 2027 water rates are also being developed in coordination with the budget process. The full budget will be presented to the Board in June.

77. The Senior Accounting Technician attended the California Municipal Treasurers Association annual conference. The conference provides training and opportunities to network with other California entities.

78. The Accounting Technician 2 attended the Laserfiche Conference. This is a technical conference that allows attendees to explore new ways to leverage the software as well as engage in networking with other users.

Information Technology

Cybersecurity

79. Staff attended several Multi State Information Sharing and Analysis Center meetings after the State of California fully funded all public utilities membership fees. Staff are evaluating the additional services to determine which might be productive for Calleguas to utilize.

80. During April, the District's phishing campaign resulted in no users clicking on the link. The security awareness training resulted in a 92% completion rate.

81. During April, the District's spam filter sorted 66,283 e-mails, allowing only 34% through as clean, reporting 21% as spam, and rejecting 45% due to rules or viruses.

Capital Project Support

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

- Networking Center Relocation and Administration Building Storage Room Addition
- Lindero Pump Station Rehabilitation
- Somis Farmworker Housing Discharge Station
- Marz Farms SMP Discharge Station

GIS Activities

83. Staff attended the ESRI Southern California Water Forum event, which featured information sharing and networking opportunities.

84. Staff worked with Construction Inspectors from the Engineering Department to gain more insight into where to locate pertinent details from plans and specifications to utilize when adding new or modified facilities as GIS assets.



85. Staff transferred the District's "Find Your Water Purveyor" web map application to the ArcGIS online site from the GIS consultant's site.

Hardware & Software

86. Staff met with a sales consultant for OpenAI to determine costs for acquiring enterprise licensing and training on the ChatGPT platform.

87. Staff responded to and determined root cause of login failures for several end users. Corrective action was swiftly implemented and staff continue to monitor any additional issues.

88. Staff continue to investigate options for security camera solutions for remote facilities, which included demonstrations from various vendors.

89. Staff continued to provide Helpdesk functions. There were 68 tickets closed that included the following requests:

- Setup and support audiovisual needs in Board and conference rooms for various meetings
- Fixing web map issues on GIS
- Workstation software updates and troubleshooting
- Replacement of turnout computers
- Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- Updates to the internal SharePoint page
- E-mail support



April 30, 2026
Financial Statements

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

	<u>ASSETS</u>	<u>04/30/26</u>
Current Assets:		
Unrestricted Assets		
Cash	\$	5,125,139
Investments		195,815,353
Accounts Receivable		19,789,024
Interest Receivable		1,474,877
Inventory		67,603,339
Prepaid Expenses		15,700,979
Restricted Current Assets		
Restricted Cash & Investments		25,974
Total Current Assets		305,534,686
Capital Assets:		
Land & Improvements		23,155,786
CIP		27,138,795
Distribution Facilities		627,325,211
Buildings & Improvements		32,054,557
Equipment		29,977,711
Total Capital Assets		739,652,059
Accumulated Depreciation		(284,688,192)
Capital Assets (Net of Accumulated Depreciation)		454,963,867
OPEB Asset		444,251
Total Assets	\$	760,942,804
Deferred Outflows - Bond Refunding		6,494,217
Deferred Outflows - Pensions		4,681,658
Deferred Outflows - OPEB		1,287,235
Total Deferred Outflows	\$	12,463,110
Total Assets & Deferred Outflows	\$	773,405,914

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

<u>LIABILITIES AND NET ASSETS</u>	<u>04/30/26</u>
Current Liabilities:	
Accounts Payable	\$ 24,598,161
Accrued Expenses	552,981
Interest Payable	1,426,800
Retention Payable	176,017
Deposits	1,293,402
Compensated Absences	964,490
Current portion of bonds payable	8,330,000
Total Current Liabilities	37,341,852
Long-Term Liabilities:	
Bonds payable, net of current portion	143,938,573
Compensated Absences	991,601
Pension Liability	9,223,232
Total long-term liabilities	154,153,406
Total Liabilities	191,495,258
Deferred Inflows - Pensions	776,578
Deferred Inflows - OPEB	1,022,338
Total Deferred Inflows	\$ 1,798,916
Total Liabilities & Deferred Inflows	\$ 193,294,174
Net Assets:	
Invested in capital assets, net of related debt	255,032,108
Restricted for Debt Service	8,342,496
Restricted for OPEB	444,251
Unrestricted	316,292,886
Total Net Assets	580,111,740
Total Liabilities, Deferred Inflows and Net Assets	\$ 773,405,914

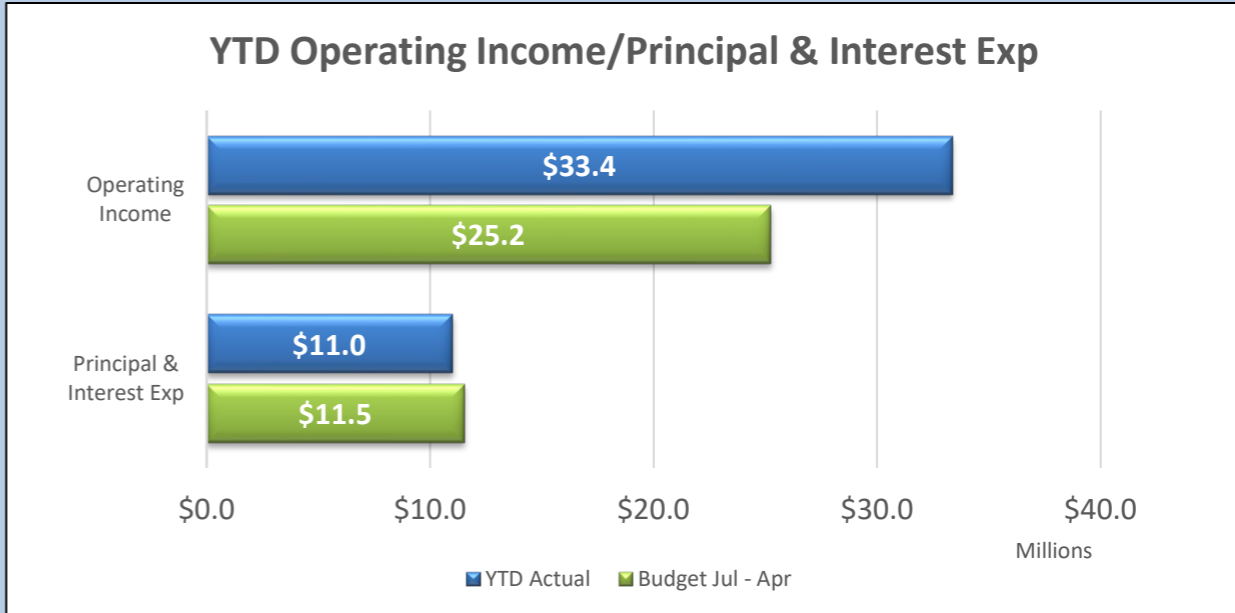
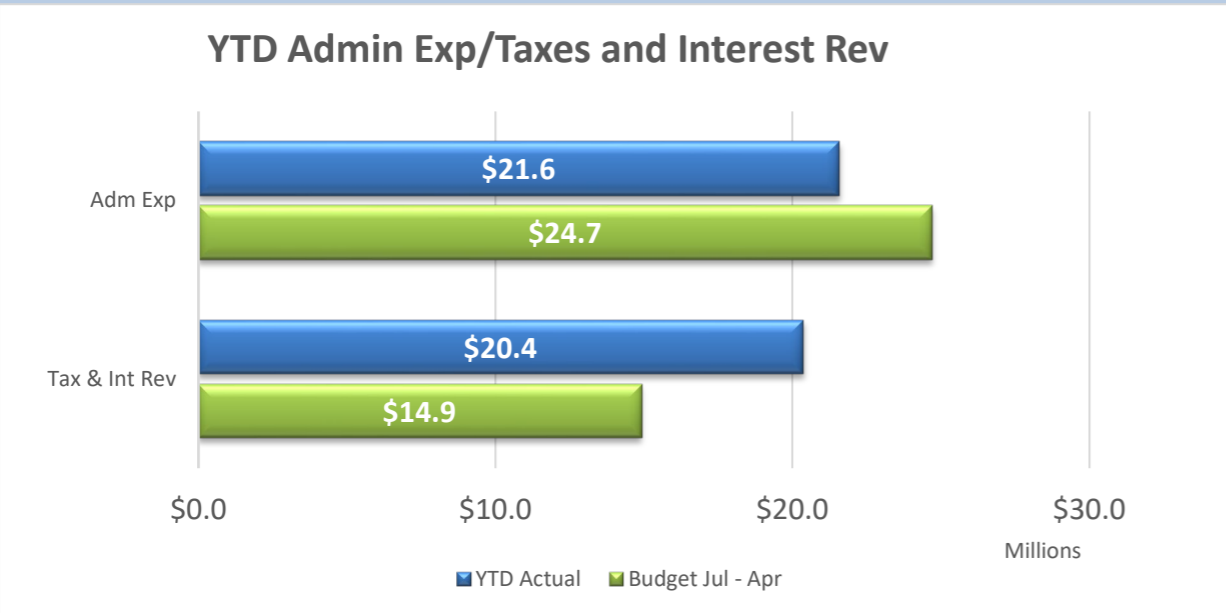
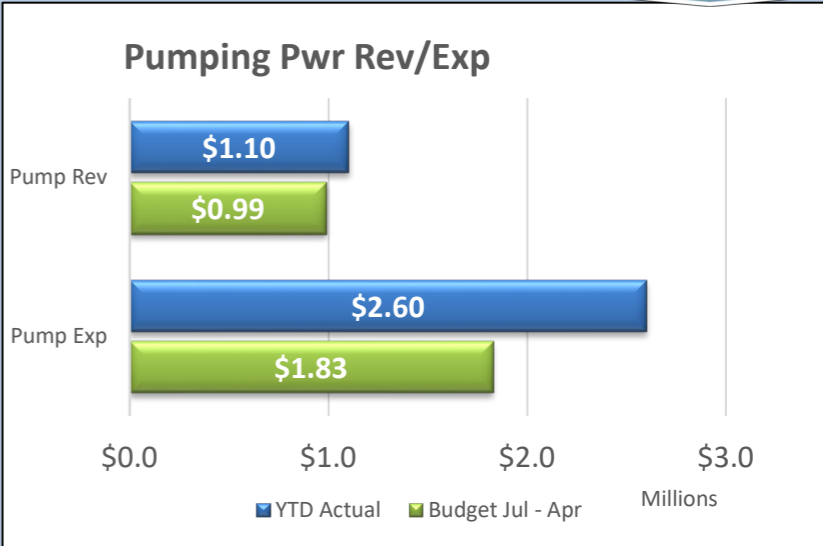
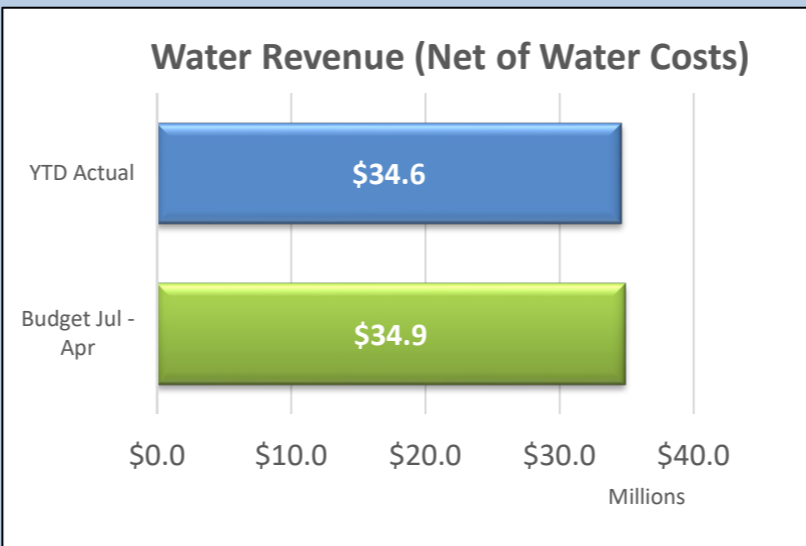
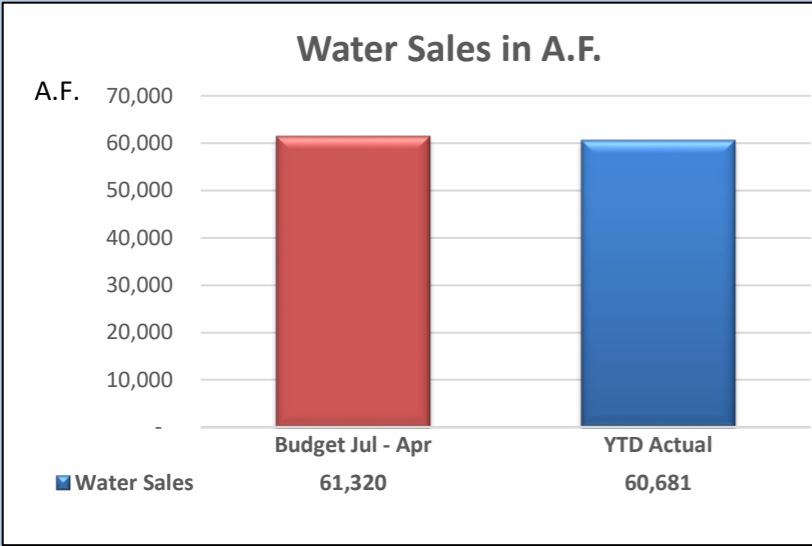
Calleguas Municipal Water District
Income Statement
Comparison for Ten Months of Budget

	Fiscal Year 2025-26 Total Budget	Ten Months of FY 2025-26 Budget	Ten Months Ended 04/30/26	\$ Variance	%
Water Sales	\$ 147,450,210	\$ 119,205,786	\$ 118,500,056	\$ (705,730)	99.4%
Other Water Revenues	443,500	369,584	415,616	46,032	112.5%
Capacity Charge	7,741,200	6,494,867	6,489,798	(5,069)	99.9%
Readiness to serve-purveyors	9,833,890	7,829,744	7,826,114	(3,630)	100.0%
Recycled Water	100,290	84,043	144,891	60,848	172.4%
Pumping Power Revenue	1,200,000	990,000	1,102,083	112,083	111.3%
Power Generation	600,000	463,800	460,552	(3,248)	99.3%
SMP Fees	638,980	532,484	571,780	39,296	107.4%
Total Operating Revenues	<u>168,008,070</u>	<u>135,970,308</u>	<u>135,510,891</u>	<u>(459,417)</u>	<u>99.7%</u>
Cost of Water	108,970,110	88,047,849	86,851,806	1,196,043	98.6%
Capacity Reservation Charge-MWD	2,443,880	2,041,617	2,040,050	1,567	99.9%
Readiness to serve-MWD	9,833,890	8,144,427	8,164,748	(20,321)	100.2%
Recycled Water	85,180	70,984	122,972	(51,988)	173.2%
Pumping Power	2,100,000	1,827,000	2,601,328	(774,328)	142.4%
Total Cost of Water	<u>123,433,060</u>	<u>100,131,877</u>	<u>99,780,904</u>	<u>350,973</u>	<u>99.6%</u>
Salaries	12,563,080	10,469,248	10,212,638	256,610	97.5%
Benefits	6,092,830	5,077,364	4,533,972	543,392	89.3%
Fuel and vehicle exp	320,000	266,666	217,356	49,310	81.5%
Utilities	430,000	362,600	403,390	(40,790)	111.2%
Operations & Maintenance Supplies	1,369,672	1,133,490	930,283	203,207	82.1%
Office Supplies	521,595	438,307	262,386	175,921	59.9%
Outside services	4,052,003	3,489,150	2,468,667	1,020,483	70.8%
Consultants/Studies	1,617,677	1,275,351	594,427	680,924	46.6%
Permits, Leases and fees	342,200	304,930	255,650	49,280	83.8%
Travel & Training	352,770	295,484	266,480	29,004	90.2%
Memberships	239,110	231,974	204,841	27,133	88.3%
Insurance	495,000	495,000	672,804	(177,804)	135.9%
Legal	655,000	545,834	580,044	(34,210)	106.3%
Conservation	378,910	316,410	(24,562)	340,972	(7.8%)
Miscellaneous	2,500	2,084	(818)	2,902	(39.2%)
Capital Contributions	0	0	0	0	N/C
Total Operating Administration Expenses	<u>29,432,347</u>	<u>24,703,892</u>	<u>21,577,558</u>	<u>3,126,334</u>	<u>87.3%</u>
Operating Income	<u>\$ 15,142,663</u>	<u>\$ 11,134,539</u>	<u>\$ 14,152,428</u>	<u>\$ 3,017,889</u>	<u>127.1%</u>

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

	Fiscal Year 2025-26 Total Budget	Ten Months of FY 2025-26 Budget	Ten Months Ended 04/30/26	\$ Variance	%
Operating Income	\$ 15,142,663	\$ 11,134,539	\$ 14,152,428	\$ 3,017,889	127.1%
Interest Income	4,845,000	4,037,500	7,040,951	3,003,451	174.4%
G/L on Investments	0	0	(1,393,010)	(1,393,010)	N/C
Water standby charges	1,350,000	1,302,750	1,385,342	82,592	106.3%
Tax Revenue	12,850,000	9,267,500	11,819,670	2,552,170	127.5%
Tax Collection, Bank & Bond Fees	(530,000)	(447,418)	(404,312)	43,106	90.4%
Other Income	357,580	297,986	113,061	(184,925)	37.9%
Loan Interest expense	(430,890)	(359,076)	(54,904)	304,172	15.3%
Bond Interest expense	(5,513,270)	(4,594,392)	(4,059,341)	535,051	88.4%
Bond Premium/Discount Amortization	765,500	637,916	637,920	4	100.0%
Build America Bond Subsidy	0	0	0	0	N/C
Total non-operating revenue/Expenses	13,693,920	10,142,766	15,085,376	4,942,610	
Income before Capital, Contributions, & Depreciation	28,836,583	21,277,305	29,237,805	7,960,500	137.4%
Depreciation	(14,660,000)	(12,216,668)	(13,144,872)	(928,204)	107.6%
Capital Equipment > \$5,000	(1,064,020)	(1,094,438)	(701,451)	392,987	64.1%
Project Expense	0	0	(244,625)	(244,625)	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	29,025	29,025	N/C
Grant/Capital Contribution Revenue	0	0	437,677	437,677	N/C
Capital Related Expenses	(15,724,020)	(13,311,106)	(13,624,245)	(313,139)	102.4%
Changes in Net Assets	\$ 13,112,563	\$ 7,966,199	\$ 15,613,559	\$ 7,647,360	
Net Assets, beginning of year (Restated)			564,498,181		
Net Assets, end of year			\$ 580,111,740		

Financial Snapshot - April 30, 2026



Budget & Actuals for the month of April 2026

	Budget for Apr 30, 2026	Actuals for Apr 30 2026	\$ Variance
Total Operating Revenues	\$ 13,380,744	\$ 14,361,420	\$ 980,676
Total Cost of Water	9,943,481	10,801,768	(858,287)
Total Operating Admin Expenses	2,140,983	2,327,385	(186,402)
Operating Income	1,296,280	1,232,267	(64,013)
Total Non-Operating Rev/Exp	2,695,734	5,130,384	2,434,650
Capital Related Expenses	(1,434,457)	(2,489,147)	(1,054,690)
Changes in Net Assets	\$ 2,557,557	\$ 3,873,504	\$ 1,315,947

Cash & Investment Balances

	as of March 31, 2026	as of April 30, 2026
Cash	\$ 8,449,171	\$ 5,125,139
Investments	185,290,059	195,815,353
Restricted Investments	25,906	25,974
Total:	\$ 193,765,136	\$ 200,966,467

Financial Snapshot - April 30, 2026



Current Ratio	Apr - 8.18	Current Assets/Current Liabilities
	Mar - 8.49	Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
Quick Ratio/Acid Test Ratio	Apr - 5.95	Curr Assets-Inventory-Prepays)/Curr Liabilities
	Mar - 6.13	Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
Debt Ratio	Apr - 25.2%	Total Labilities/Total Assets
	Mar - 25.1%	Measures total Labilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratio often indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
Debt Service Coverage	Apr - 3.03	Operating Income/(Principal + Interest)
	Mar - 2.67	Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favorably when issuing new debt financing.
Times Interest Earned	Apr - 8.39	Earnings before Interest & Depreciation/Interest Expense
	Mar - 7.42	Measures a portion of income available to cover future interest expenses. It reveals how many times the District could pay interest from its income. Higher ratios are more favorable, indicating stronger financial health.



Table of Contents

CALLEGUAS COMMITTEES.....2

Engineering, Operations, and Technology Committee2

Finance Committee2

Public Engagement, Communication, and Legislative Affairs Committee3

Development of Water Supply, Storage, and Partnerships Committee3

Employee Housing Ad-Hoc Committee44

POSITIONS AT OTHER ORGANIZATIONS WHICH MUST BE FILLED55

ACWA Joint Powers Insurance Authority55

Association of Water Agencies of Ventura County (AWA)55

Metropolitan Water District (Metropolitan).....55

Ventura County Regional Energy Alliance (VCREA).....66

Ventura County Special Districts Association66

OPTIONAL POSITIONS AT OTHER ORGANIZATIONS THAT ARE CURRENTLY FILLED77

Fox Canyon Groundwater Management Agency (FCGMA)77

Ventura County Local Agency Formation Commission77

calleguas committees1

Engineering and Construction Committee.....1

Finance Committee1

Operations and Organization Committee1

Public Engagement, Communication, and Legislative Affairs Committee1

Sponsorship Committee.....2

Water Supply, Storage, and Partnership Development Committee2

Employee Housing Ad Hoc Committee2

Positions at other organizations Which Must be Filled4

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ACWA Joint Powers Insurance Authority 4

Association of Water Agencies of Ventura County (AWA) 4

Metropolitan Water District (Metropolitan) 4

Ventura County Regional Energy Alliance 5

Ventura County Special Districts Association 5

Fox Canyon Groundwater Management Agency (FCGMA) 6

Ventura County Local Agency Formation Commission 6

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CALLEGUAS COMMITTEES

Engineering, Operations, and Technology Construction Committee

Purpose: Review certain engineering, operations, and technology construction related matters and make recommendations to the Calleguas Board on action items. These may include elements of the capital improvement plan (including project scopes and alternatives, the capital improvement plan, priorities, and schedules), system operations (including studies, emergency planning, treatment facilities, and regulatory compliance), new technology (including evaluation of emerging technologies, modernization initiatives, and cybersecurity considerations), and similar matters.

Position(s): Committee Chair, Committee Member, and Alternate(s): Positions are appointed to the committee by the Board (per the Administrative Code). Members attend approximately 2 to 4 meetings per year held at a time convenient to the committee members. Typically, there is minimal advance reading material to review before the meetings.

Finance Committee

Purpose: Review certain financial matters and make recommendations to the Calleguas Board on action items. These may include budgets, debt management, planning documents, audits, investment policy, reserve policy, funding of retirement liability, rates, certification of eligible organizations for sponsorship, sponsorship awards, and similar matters.

Position(s): Committee Chair, Committee Member, and Alternate(s): The Chair is the Board Treasurer voted into office by the Board and the other member and alternates (if provided) are appointed to the committee by the Board (per the Administrative Code). Members attend approximately 2 to 4 meetings per year held at a time convenient to the committee members. Typically, there is limited advance reading material to review before the meetings.

~~Operations and Organization Committee~~

~~Purpose: Review certain operational and organizational matters and make recommendations to the Calleguas Board on action items. These may include studies, emergency planning, operations, treatment facilities, regulatory compliance, staffing, and similar matters.~~

~~Position(s): Committee Chair, Committee Member, and Alternate(s): Positions are appointed to the committee by the Board (per the Administrative Code). Members attend approximately 1 to 2 meetings per year held at a time convenient to the committee members. Typically, there is minimal advance reading material to review before the meetings.~~

Public Engagement, Communication, and Legislative Affairs Committee

Purpose: Review matters related to public engagement, communication, and legislative affairs and make recommendations to the Calleguas Board on action items. These may include legislative policy and priorities, messaging to the public and elected officials, and similar matters.

Position(s): Committee Chair, Committee Member, and Alternate(s): Positions are appointed to the committee by the Board (per the Administrative Code). Members attend approximately 2 to 4 meetings per year held at a time convenient to the committee members. Typically, there is minimal advance reading material to review before the meetings.

~~Sponsorship Committee~~

~~Purpose: Participate in implementation of the Sponsorship Policy, as described in Part 13 of the Administrative Code, including reviewing requests for certification by organizations seeking sponsorship.~~

~~Position(s): Committee Chair, Committee Member, and Alternate(s): Positions are appointed to the committee by the Board (per the Administrative Code). Members attend meetings as needed held at a time convenient to the committee members. Typically, there is some advance material to review before the meetings.~~

Development of Water Supply, Storage, and Partnerships Development Committee

Purpose: Review certain matters related to improving local water supply reliability and resilience via investments in water supply, water storage, programs, and partnerships and make recommendations to the Calleguas Board on action items. These may include follow up studies and implementation actions associated with the Water Resources Implementation Strategy and similar matters.

Position(s): Committee Chair, Committee Member, and Alternate(s): Positions are appointed to the committee by the Board (per the Administrative Code). Members attend approximately 1 to 2 meetings per year held at a time convenient to the committee members. Typically, there is minimal advance reading material to review before the meetings.

Employee Housing Ad-Hoc Committee

Purpose: Review and discuss matters related to the renovation, replacement, and/or addition of employee housing at Lake Bard and make recommendations to the Calleguas Board on action items. By definition, ad hoc committees have a limited purpose and specific timeframe.

Position(s): Committee Chair, Committee Member, and Alternate(s): Positions are appointed to the committee by the Board (per the Administrative Code). Since this is a new committee, it is uncertain how frequently the committee will meet, but the meetings will held at a time convenient to the committee members and there will be minimal advance reading material to review before the meetings. Additionally, as an ad hoc committee, this committee will be temporary in nature.

POSITIONS AT OTHER ORGANIZATIONS WHICH MUST BE FILLED

Unless Calleguas elects to cease participation in any of these agencies, these positions must be filled.

ACWA Joint Powers Insurance Authority

Purpose: Consistently and cost effectively provide the broadest possible affordable insurance coverage and related services to its member agencies.

Positions: Calleguas Representative on Board of Directors: Calleguas's Board appoints its representative. The Director reviews Board packets and attends meetings twice per year at the ACWA conferences. Typically, there is a sizeable packet to review before the meetings.

Calleguas Alternate Representative on Board of Directors: Calleguas's Board appoints its representative. The Director reviews Board packets and attends meetings when the primary representative is unavailable.

Association of Water Agencies of Ventura County (AWA)

Purpose: Develop and encourage cooperation among entities for the development, protection, conservation and improvement of the water resources for Ventura County. To fulfill its mission, AWA holds educational and networking events and provides forums for discussion of water issues.

Position(s): Calleguas Representative on Board of Directors: Calleguas's Board appoints its representative. The Director attends meetings every other month at AWA's office in Ventura to plan priorities and events and make decisions about financial matters. Typically, there is minimal advance reading material to review before the meetings.

Calleguas Alternate Representative on Board of Directors: Calleguas's Board appoints its alternate representative. The Director attends meetings if the primary representative is unavailable.

Metropolitan Water District (Metropolitan)

Purpose: Metropolitan is a consortium of 26 cities and water districts that provides drinking water to nearly 19 million people in parts of Los Angeles, Orange, San Diego, Riverside, San Bernardino, and Ventura counties. Its mission is to provide its service area with reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Position(s): Calleguas Representative on Board of Directors: Calleguas's Board appoints its representative. The Director reviews lengthy Board packets, serves on

Metropolitan Board committees; typically attends three to five days of Board and Committee meetings in downtown Los Angeles each month, plus at least one caucus meeting remotely; coordinates with Calleguas's General Manager on Metropolitan-related issues; keeps the Calleguas Board informed of important issues at Metropolitan; and attends two Inspection Trips per year (one multi-day State Water Project or Colorado River Aqueduct tour and one single day local infrastructure tour). The Director may also perform other duties for Metropolitan such as serving on the Delta Conveyance Design and Construction Authority or the Colorado River Board.

Ventura County Regional Energy Alliance (VCREA)

Purpose: Coordinate with and assist public agencies, businesses, and residents to most efficiently utilize available resources to improve energy efficiency. VCREA offers services like rebates, audits, technical assistance, training, outreach, and installation of energy saving devices. The Director attends meetings in Ventura County every two months. There is typically a medium-sized agenda packet to review before the meetings.

Positions: **Calleguas Representative on Board of Directors:** Calleguas's Board appoints its representative. The Director reviews Board packets and attends meetings.

Calleguas Alternate Representative on Board of Directors: Calleguas's Board appoints its alternate representative. The Director reviews Board packets and attends meetings when the primary representative is unavailable.

Ventura County Special Districts Association

Purpose: Promote the efficient, economical and responsive public services offered by the independent special districts of Ventura County that are governed by a locally elected board of directors.

Position: **Voting Representative:** Calleguas's Board appoints its representative. The Director votes at membership meetings which are monthly or bi-monthly. The only materials to review are minutes, a simple financial report, and on rare occasion other paperwork.

Alternate Voting Representative: Calleguas's Board appoints its alternate representative. The Director votes at meetings when the primary representative is unavailable.

OPTIONAL POSITIONS AT OTHER ORGANIZATIONS THAT ARE CURRENTLY FILLED

Fox Canyon Groundwater Management Agency (FCGMA)

Purpose: Preserve and manage groundwater resources within the areas or lands overlying the Fox Canyon aquifer for the common benefit of the public and all agricultural, domestic, and municipal and industrial users.

Positions: Board member: A Calleguas Board member could be elected by the water agencies to serve as their Representative on the FCGMA Board. This election occurs in January of the odd numbered years. The Director may also serve on FCGMA Board committees. The Director must attend regular Board meetings that are held once per month on the 4th Wednesday as well as committee meetings and extra Board meetings that can add up to three extra meetings each month. Agenda Packets are medium-sized for most meetings but the Board member also must read long documents (such as reports and Groundwater Sustainability Plans) before voting to adopt them.

Alternate Board member: A Calleguas Board member could be elected by the water agencies to serve as their Alternate Representative on the FCGMA Board. This election occurs in January of the odd numbered years. The Alternate typically attends the FCGMA Board and committee meetings to keep informed on the complex issues involved in groundwater management.

Ventura County Local Agency Formation Commission

Purpose: Implement state law requirements and state and local policies relating to boundary changes for cities and most special districts, including spheres of influence, incorporations, annexations, reorganizations and other changes of organization.

Position(s): Commissioner representing special districts: There are two commissioners representing special districts. They must be nominated by their own special districts and elected by vote of all of the special districts. The commissioner reviews substantial Board packets and attends monthly meetings.

Alternate Commissioner representing special districts: There is one alternate commissioner representing special districts. He/she must be nominated by his own special district and elected by vote of all of the special districts. The alternate commissioner reviews substantial Board packets and attends monthly meetings. The alternate votes when either of the two special district commissioners is absent.



FY 26/27 Proposed Budget

Calleguas Municipal Water District Proposed Budget - FY 26/27

	FY 25/26	FY 26/27	General Manager Admin	External Affairs	Finance	Human Resources & Risk Mgmt	Engineering	Water Resources	Information Technology	Operations & Maintenance	Change from FY	Operating	Construction	SMP
	Board Adopted Budget	Proposed Budget									25/26 Adopted Budget			
Operating Revenues														
Water Sales	\$ 147,450,210	\$ 153,186,600									\$ 5,736,390	\$ 130,723,740	\$ 22,462,860	\$ -
Local Resource Project Funding	443,500	443,500										443,500		
Capacity Charge	7,741,200	8,140,740									399,540		8,140,740	
Readiness to Serve	9,833,890	12,181,760									2,347,870	12,181,760		
Recycled Water	100,290	175,060									74,770	175,060		
Pumping Power	1,200,000	1,300,000									100,000	1,300,000		
Power Generation	600,000	600,000										600,000		
SMP Fees	638,980	682,810									43,830			682,810
Total Revenue	\$ 168,008,070	\$ 176,710,470									\$ 8,702,400	\$ 145,424,060	\$ 30,603,600	\$ 682,810
Operating Expenses:														
Cost of Water	\$ 108,970,110	\$ 105,101,030									\$ (3,869,080)	\$ 105,101,030	\$ -	\$ -
Capacity Reservation Charge	2,443,880	2,714,730									270,850		2,714,730	
Readiness to Serve	9,833,890	12,181,760									2,347,870	12,181,760		
Treated Water Fixed Charges		5,206,280									5,206,280	5,206,280		
Recycled Water	85,180	149,470									64,290	149,470		
Pumping Power	2,100,000	2,400,000									300,000	2,400,000		
Total Cost of Water	\$ 123,433,060	\$ 127,753,270									\$ 4,320,210	\$ 125,038,540	\$ 2,714,730	\$ -
Salaries & Benefits	\$ 18,655,910	\$ 19,922,590	\$2,414,670	\$535,410	\$1,210,810	\$1,338,630	\$1,966,800	\$866,820	\$1,139,280	\$10,450,170	\$ 1,266,680	\$ 19,862,670	\$ -	\$ 59,920
Fuel and Vehicle Expense	320,000	340,000								340,000	20,000	340,000		
Utilities	430,000	385,000							225,000	160,000	(45,000)	385,000		
Operations & Maintenance Supplies	1,363,200	1,373,800			1,000	133,000	2,000		1,000	1,236,800	10,600	1,364,300		9,500
Office Supplies and Postage	499,800	196,200	39,800	3,000	3,000	500	19,400	1,500	120,500	8,500	(303,600)	196,200		
Outside Services	3,687,800	3,968,550	8,500	16,000	115,900	105,250	20,000	184,500	1,117,000	2,401,400	280,750	3,788,550		180,000
Consultants & Technical Studies	1,539,000	2,684,000	925,000	5,000	29,500	78,000	365,000	2,000	75,000	1,204,500	1,145,000	2,684,000		
Permits, Leases and fees	342,200	342,200				97,700				244,500		215,200		127,000
Travel and Training	343,770	426,600	108,500	35,400	24,400	109,150	13,350	17,200	30,800	87,800	82,830	426,600		
Memberships	239,110	242,300	81,070	1,650	1,100	5,770	4,580	133,430	3,300	11,400	3,190	242,300		
Insurance	495,000	540,000				540,000					45,000	540,000		
Legal	655,000	717,500	707,500			10,000					62,500	717,500		
Elections		150,000	150,000								150,000	150,000		
Conservation	375,000	350,000						350,000			(25,000)	350,000		
Miscellaneous	2,500	3,000			3,000						500	3,000		
Capital Contributions														
Administrative Operating Expenses	\$ 28,948,290	\$ 31,641,740	\$ 4,435,040	\$ 596,460	\$ 1,388,710	\$ 2,418,000	\$ 2,391,130	\$ 1,555,450	\$ 2,711,880	\$ 16,145,070	\$ 2,693,450	\$ 31,265,320	\$ -	\$ 376,420
Total Operating Expenses	\$ 152,381,350	\$ 159,395,010									\$ 7,013,660	\$ 156,303,860	\$ 2,714,730	\$ 376,420

Calleguas Municipal Water District Proposed Budget - FY 26/27

	FY 25/26 Board Adopted Budget	FY 26/27 Proposed Budget	General Manager Admin	External Affairs	Finance	Human Resources & Risk Mgmt	Engineering	Water Resources	Information Technology	Operations & Maintenance	Change from FY 25/26				
											Adopted Budget	Operating	Construction	SMP	
Other Income/(Expense)															
Interest Income (net)	\$ 4,845,000	\$ 5,750,000										\$ 905,000	\$ 750,000	\$ 5,000,000	\$ -
Tax Revenue	12,850,000	13,400,000										550,000	13,400,000		
Standby Charge	1,350,000	1,350,000												1,350,000	
Tax Collection, Bank & Bond Fees	(530,000)	(561,000)										(31,000)	(215,000)	(346,000)	
Capital Grants/Contributions															
Other Income (net)	357,580	359,140										1,560	359,140		
Total Other Income	\$ 18,872,580	\$ 20,298,140										\$ 1,425,560	\$ 14,294,140	\$ 6,004,000	\$ -
Debt Service															
Loan Expense Bonds	\$ 430,890	\$ 650,000										\$ 219,110	\$ -	\$ 650,000	\$ -
Interest Expense Bonds	5,513,270	5,044,430										\$ (468,840)	\$ -	\$ 5,044,430	\$ -
Repayment of Principal on Bonds	8,330,000	8,430,000										100,000		8,430,000	
Build America Bonds Fed Subsidy															
Total Net Debt Service	\$ 14,274,160	\$ 14,124,430										\$ (149,730)	\$ -	\$ 14,124,430	\$ -
Net Cash flow before Capital Items	\$ 20,225,140	\$ 23,489,170										\$ 3,264,030	\$ 3,414,340	\$ 19,768,440	\$ 306,390
Capital Equipment Expenses															
Furniture & Office Equip	\$ 240,000	\$ 200,000							200,000			\$ (40,000)	\$ 200,000	\$ -	\$ -
Cars & Trucks	351,000	105,000								105,000		(246,000)	105,000		
Heavy Equipment															
Equipment Other	138,500	256,000										117,500	256,000		
Total Capital Equipment	\$ 729,500	\$ 561,000	0	0	0	0	0	0	200,000	361,000		\$ (168,500)	\$ 561,000	\$ -	\$ -
Total Cost Center			\$4,435,040	\$596,460	\$1,388,710	\$2,418,000	\$2,391,130	\$1,555,450	\$2,911,880	\$16,506,070		\$ 3,095,530	\$ 2,853,340	\$ 19,768,440	\$ 306,390
Other Non operating Expenses/Revenues															
Amortization Bond Prem/Discount	\$ (765,500)	\$ (665,960)										\$ 99,540	\$ -	\$ (665,960)	\$ -
(Gain)/Loss on Disposal of Assets															
Depreciation	14,660,000	14,700,000										40,000	400,000	14,300,000	
Net Non-Operating Expenses/Revenues	\$ 13,894,500	\$ 14,034,040										\$ 139,540	\$ 400,000	\$ 13,634,040	\$ -
Net Increase/(Decrease)	\$ 5,601,140	\$ 8,894,130										\$ 2,955,990	\$ 2,453,340	\$ 6,134,400	\$ 306,390
Net Operating Income	\$ 34,068,410	\$ 36,963,600													
Debt Service	\$ 13,843,270	\$ 13,474,430													
Debt Service Coverage	2.46	2.74													

Calleguas Municipal Water District Revenues

FY 26/27 Proposed Budget

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

Calleguas Municipal Water District Water & Non-Operating Expenses

FY 26/27 Proposed Budget

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

Calleguas Municipal Water District Administration

FY 26/27 Proposed Budget

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

Calleguas Municipal Water District Administration - General Manager

FY 26/27 Proposed Budget

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

**Administration - General Manager
Budget Detail FY 25/26**

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7200	Training/Travel				
	TBD	Board Retreat		7,000	
	LDN	Leadership Training	500	4,500	daylong management retreat
	Assoc. of Ca. Water Agencies	Executive Strategist - Conferences	4,000	4,500	
	Assoc. of Ca. Water Agencies	DGM - Conferences	4,000	4,500	
	Assoc. of Ca. Water Agencies	GM - Conferences	4,000	4,500	
	Assoc. of Ca. Water Agencies	ACWA-DC	3,000	3,000	GM or DGM
	CA Special Districts Assoc.	COB - Executive Secretary Training/Mileage	2,500	3,500	
	JPIA	Leadership Program		3,300	Clerk of the Board
	Various	Misc Travel	1,000	1,500	
	Various	AWA, CCWUA, VCSDA, APWA Mtgs	1,000	1,000	
	TBD	GM - Meetings / Visiting Groups / Tours	1,000	1,000	
7200		Training/Travel Total	\$ 21,000	\$ 38,300	
7250	Memberships, Dues & Subscriptions				
	Assoc. of Ca. Water Agencies	Dues	27,000	27,000	
	CA Special Districts Assoc	Dues	9,000	9,000	
	Assoc. of Water Agencies-VC	Dues	6,000	6,900	
	Southern CA Water Coalition	Dues	5,000	5,000	
	Chamber of Commerce	Conejo Valley	525	620	
	Chamber of Commerce	Moorpark		550	
	CoLAB	Dues	525	500	
	Chamber of Commerce	WVCBA	500	490	
	Notary Commission	Notary Public Renewal		400	Admin Assistant back up notary; next COB Notary
	Chamber of Commerce	Simi Valley	400	390	
	V.C. Special District Assoc.	Dues	150	150	
	AWA/CCWUC	COB & GM - Water Treatment / Distribution License	120	-	
	CA Board of PE	GM - Professional Engineer License	150	-	Next PE Renewal 2027
	Chamber of Commerce	Port Hueneme	400	-	Appears to be inactive
	SWRCB DDW Operator Cert	COB & GM - Water Treatment / Distribution License	180	-	GM Next Renewal 2028-COB 2027
7250		Memberships, Dues & Subscriptions Total	\$ 49,950	\$ 51,000	
7260	Sponsorships				
	Assoc. of Water Agencies-VC	Sponsorship-Reception for Members/Elected Officials	5,000	5,000	
	Assoc. of Water Agencies-VC	Sponsorship-Symposium	5,000	5,000	
	Assoc. of Water Agencies-VC	Sponsorship-Holiday Mixer	1,000	1,000	
	Assoc. of Water Agencies-VC	Sponsorship-Bus Tour	1,000	1,000	
	Assoc. of Water Agencies-VC	CCWUC Water Operator Award		1,000	\$1,000 Committee approved in 24/25
	Assoc. of Water Agencies-VC	Symposium-Student Partnership		400	\$400 Committee approved in 24/25
	Chamber Event Sponsorships	Sponsorship of Misc Chamber Events		4,000	Assumes \$500 per chamber per year
	Southern California Water Coalition	Quarterly luncheon to be held at Reagan Library		2,500	
	Oxnard Performing Arts	Native Plant Festival		2,500	moved from Water Resources budget
	Maven's Notebook	Sponsorship	1,000	1,000	
	PPIC	Sponsorship		1,000	Corporate Circle
	Turning Point Foundation	Growing Works Celebration & Fall Festival		1,000	moved from Water Resources budget
	Conejo Open Space Foundation	Plantapalooza	3,500	-	
7260		Sponsorships Total	\$ 16,500	\$ 25,400	

**Administration - General Manager
Budget Detail FY 25/26**

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7450 Small Furniture/Equip					
	Various	Misc. Equip-calculators, Chairs, File Drawers	5,000	5,000	
	Various	Reference Materials	1,000	1,000	Books & electronic documents
	Cleaning Crew Equipment	Cordless Industrial Vacuum		1,000	request from CC
	Independent Glass	White Boards	1,500		DGM office
7450		Small Furniture/Equip Total	\$ 7,500	\$ 7,000	
7480 Office Supplies & Postage					
	Various	Office Supplies/Business Cards	15,000	15,000	
	Various	Meeting Supplies, Kitchen Supplies	5,500	5,500	
	Quadient	Postage Meter Lease and Postage	5,000	5,000	
7480		Office Supplies & Postage Total	\$ 25,500	\$ 25,500	
7500 Consultants					
	Various	WRIST Phase 2 and Strategic Engagement	400,000	400,000	
	Bondy Groundwater Consulting	Groundwater Consultant	20,000	20,000	
	County of Ventura	Watersheds Coalition of Ventura County	7,500	7,500	
	Dopudja & Wells/WSC	Water Resources Implementation Strategy	350,000		
7500		Consultants Total	\$ 777,500	\$ 427,500	
7560 Legal					
	Best Best & Krieger	Water Rights	350,000	350,000	
	Wendelstein Law Group	General Counsel, Agmts, HR Matters, misc	250,000	300,000	
	Specialty Legal Counsel	Contracts, HR, ROW, etc.	5,000	5,000	
7560		Legal Total	\$ 605,000	\$ 655,000	
7590 Outside Services					
	VC Star	COB - Public Hearing Notices	2,500	2,500	
7590		Outside Services Total	\$ 2,500	\$ 2,500	
7600 Elections					
	County of Ventura	Election Costs	225,000	-	
7600		Elections Total	\$ 225,000	\$ -	

**Calleguas Municipal Water District
Administration - Board**

FY 26/27 Proposed Budget

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

Administration - Board Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7201	Travel/Training District 1 (Avila)				
		ACWA DC (or other additional conference)	4,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	3,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,800	2,500	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	950	1,000	
		ACWA Spring Conference Registration	950	1,000	
		ACWA Board Meetings (Hotel, Transportation)	-	1,000	
7201		Travel/Training District 1 (Avila) Total	\$ 11,700	\$ 14,500	
7202	Travel/Training District 2 (Quady)				
		ACWA DC (or other additional conference)	4,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	3,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,800	2,500	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		Travel ACWA JPIA	1,000	1,000	
		ACWA Fall Conference Registration	950	1,000	
		ACWA Spring Conference Registration	950	1,000	
		ACWA Region 8 Related Meetings	500	1,000	
7202		Travel/Training District 2 (Quady) Total	\$ 13,200	\$ 15,500	
7203	Travel/Training District 3 (Pakala)				
		ACWA DC (or other additional conference)	4,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	3,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,800	2,500	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	950	1,000	
		ACWA Spring Conference Registration	950	1,000	
7203		Travel/Training District 3 (Pakala) Total	\$ 11,700	\$ 13,500	
7204	Travel/Training District 4 (Robert)				
		ACWA DC (or other additional conference)	4,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	3,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,800	2,500	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	950	1,000	
		ACWA Spring Conference Registration	950	1,000	
7204		Travel/Training District 4 (Robert) Total	\$ 11,700	\$ 13,500	
7205	Travel/Training District 5 (McMillan)				
		ACWA DC (or other additional conference)	4,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	3,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,800	2,500	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	950	1,000	
		ACWA Spring Conference Registration	950	1,000	
7205		Travel/Training District 5 (McMillan) Total	\$ 11,700	\$ 13,500	
7220	Board Meeting Expense				
		Board and Committee Meeting Dinners	6,000	6,000	\$250 per meeting in-person
7220		Board Meeting Expense Total	\$ 6,000	\$ 6,000	

Calleguas Municipal Water District External Affairs

FY 26/27 Proposed Budget

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

**External Affairs
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	Assoc. of Ca. Water Agencies	Two ACWA Conferences	9,000	9,000	Manager and Sr. Communications Specialist
	Assoc. of Ca. Water Agencies	ACWA-DC	4,500	4,500	Manager
	Assoc. of Ca. Water Agencies	State Legislative Committee (SLC) x8	-	4,000	Manager
	Ca Assoc. Public Info Officials	CAPIO Annual Conference	1,500	3,000	Manager and Sr. Communications Specialist
	TBD	Additional Advocacy trip to Washington, D.C.	-	3,000	Manager - may be in addition to / instead of ACWA-DC
	Assoc. of Ca. Water Agencies	Legislative Symposium	2,200	2,200	Manager and staff
	CA Special District Association	Legislative Days	2,200	2,200	Manager and staff
	TBD	Hosting Regional Legislative Group x4	1,600	2,000	Lunch for attendees
	CA Special District Association	CSDA Annual Conference	1,500	1,500	Manager
	CA Special District Association	Legislative Committee meeting x3	1,500	1,500	Manager
	Misc.	Chambers of Commerce / community events	1,500	1,500	Manager and / or Sr. Communications Specialist
	Water Ed Foundation	Education Tours	2,000	1,000	Sr. Communications Specialist
	TBD	Sacramento Advocacy trip x3	1,200	-	Manager - will combine with ACWA SLC travel
	ACWA/JPIA	Leadership Essentials for the Water Industry	1,000	-	
7200	Training/Travel Total		\$ 29,700	\$ 35,400	
7250 Memberships, Dues & Subscriptions					
	Ca Assoc. Public Info Officials	CAPIO Annual Membership + Anticipated Webinars	1,000	1,000	Manager and Sr. Communications Specialist
	GovBuddy	CA Legislature/government news & information	400	500	Manager and Sr. Communications Specialist
	Doodle	Scheduler	100	150	
7250	Memberships, Dues & Subscriptions Total		\$ 1,500	\$ 1,650	
7450 Small Furniture/Equip					
	TBD	Miscellaneous	-	1,000	
7450	Small Furniture/Equip Total		\$ -	\$ 1,000	
7480 Office Supplies & Postage					
	Various	Misc. office supplies	1,000	1,000	
		Shipping (ACWA DC)	-	1,000	
7480	Office Supplies & Postage Total		\$ 1,000	\$ 2,000	
7500 Consultants					
	Gucciardo Design	Year in Review design	3,000	-	
	L.A. Design Studio	Year in Review design & initial printing	-	5,000	
7500	Consultants Total		\$ 3,000	\$ 5,000	
7590 Outside Services					
	TBD	Signature Event	-	10,000	
	Various	Public Engagement Materials	5,000	5,000	Challenge Coins, etc.
	TBD	Additional Year in Review printing	1,000	1,000	
7590	Outside Services Total		\$ 6,000	\$ 16,000	

Calleguas Municipal Water District Information Technology

FY 26/27 Proposed Budget

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

**Information Technology
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200	Training/Travel				
	TBD	Aveva Training / GIS Conference	9,000	7,000	Manager
	TBD	Cyber Security / Aveva Training	7,000	7,000	IT Specialist 2
	TBD	Aveva Training / Network training	7,000	7,000	IT Specialist 3
	TBD	GIS Training / Conference	7,000	7,000	GIS analyst
	O'Reilly Media	IT Library Training Materials	500	2,000	
	AWA/CCWUC	Monthly Educational Training Programs	800	800	
7200		Training/Travel Total	\$ 31,300	\$ 30,800	
7250	Memberships, Dues & Subscriptions				
	Zoom	Video Conferencing for Public Meetings	2,400	2,500	
	Yodeck	Digital Signage	600	500	
	Municipal Info Systems Assoc. of CA	IT Professionals Leadership, Education, and Resources	300	300	
7250		Memberships, Dues & Subscriptions Total	\$ 3,300	\$ 3,300	
7450	Small Furniture/Equip				
	TBD	PCs/Laptops/Tablets	80,000	85,000	21 Turnout PCs & Computers Replacements - 5 year life cycle
	TBD	PC Peripherals & Hardware	35,000	35,000	Increase due to wireless radio replacements
	TBD	Tablets	40,000	-	For use in field with Cityworks
	Cisco	Emergency Notification/Alert System	18,000	-	
7450		Small Furniture/Equip Total	\$ 173,000	\$ 120,000	
7500	Consultants				
	TBD	Info System Integration Program & GIS data Conversion	10,000	70,000	GIS Plansheet Additions/Enhancements
	Ventura County	GIS Informational Layers	5,000	5,000	Base Map Parcel Layers
7500		Consultants Total	\$ 15,000	\$ 75,000	
7510	Software Licenses/Maint				
	TBD	AI Software License	-	126,000	Gemini, ChatGPT, Claude Enterprise Licenses
	Broadcom	Annual VMWare Contracts	29,000	85,000	License, Service, and Maintenance
	TBD	Annual Cisco Contracts for Support/Replacement	60,000	50,000	All Servers and Network Devices
	Cityworks	TATS & WebGIS - Software Maint & Technical Support	47,000	47,000	Annual System Maintenance & Support (3yr contract)
	AVEVA	SCADA System Software Service and Support	48,000	46,000	
	Allconnected	Microsoft 365	45,000	46,000	Increased User Count to 104
	ESRI	GIS Software	10,000	37,000	
	TBD	Nimble Contract	-	18,000	
	Adobe	Software License	18,000	16,000	
	MCCi	Laserfiche License & Monthly Support	16,000	16,000	
	Cisco	Annual Webex VoIP Services Contract	16,000	14,000	Service & Maintenance
	Lansweeper	IT Ticketing Software	10,000	10,000	
	TBD	Annual Meraki Switches and Firewall Contract	7,000	9,000	License, Service, and Maintenance
	AEC Technologies	Annual Bluebeam Software License Fees	2,500	1,000	
	TBD	SSL Certificates	1,000	1,000	
7510		Software Licenses/Maint Total	\$ 309,500	\$ 522,000	

Information Technology Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7590 Outside Services					
	Allconnected	IT Support - SupportConnect	384,000	384,000	3-year SupportConnect and DRaaS contract
	TBD	IT Support - On-call Support	80,000	80,000	Additional Services/Firewall Filtering/Cybersecurity
	NDI	SCADA & PLC Programing	50,000	50,000	As-Needed SCADA Support T&M
	TBD	Risk Assessment & Incident Response Plan	40,000	40,000	
	ConnectWise	Perch - Network Monitoring	22,000	22,000	
	Allconnected	Server Refresh	25,000	10,000	Upgrade of Server Windows OS due to EOL
	Universal Imaging Systems	Printer Maintenance	9,000	9,000	
7590		Outside Services Total	\$ 610,000	\$ 595,000	
Equipment costing more than \$5,000					
9100 Furniture & Office Equipment					
	TBD	Board Room AV Upgrade	200,000	200,000	Cameras/Wireless Mics/Speakers/TVs/Central Control System
	TBD	Wide Format Printer/Scanner	40,000	-	Lifecycle Replacement
9100		Furniture & Office Equipment Total	\$ 240,000	\$ 200,000	

Calleguas Municipal Water District Finance

FY 26/27 Proposed Budget

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

Finance Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	Ca. Society of Munic.Finance Officers	CSMFO Annual Conf - Southern CA	7,500	7,500	Manager/Acctg Supervisor/Sr Acct Tech
	Tyler Technologies	New World Conference - Out of State	6,000	6,000	Manager/Acctg Supervisor
	Calif Municipal Treasurer Assoc	CMTA Annual Conference - Monterey	4,500	4,500	Manager/Acctg Supervisor
	ACWA JPIA	Leadership Program	-	3,400	Sr Acct Tech
	Laserfiche	Annual Conference	1,700	1,700	Sr Acct Tech
	CSMFO/GFOA	Local Accounting Trainings	800	800	Finance Staff
	TBD	Mileage	500	500	
7200	Training/Travel Total		\$ 21,000	\$ 24,400	
7250 Memberships, Dues & Subscriptions					
	Ca. Society of Munic.Finance Officers	Annual Memberships	600	600	Finance Staff
	CMTA	Annual Memberships	300	500	Manager, Acct Supervisor, and Sr Acct Tech
7250	Memberships, Dues & Subscriptions Total		\$ 900	\$ 1,100	
7420 Supplies & Materials					
		Check Stock	500	1,000	
7420	Supplies & Materials Total		\$ 500	\$ 1,000	
7450 Small Furniture/Equip					
	TBD	Misc Equipment	1,500	1,500	
7450	Small Furniture/Equip Total		\$ 1,500	\$ 1,500	
7500 Consultants					
	TBD	Refine Debt Policy & Reserve Policy	25,000	15,000	
	Wildan	Standby Charge Program	9,500	9,500	
	TBD	GASB 75 Report	5,000	5,000	Annually
	TBD	Cost of Service Study	96,000	-	Current study should be completed in FY 25-26
	TBD	OPEB Valuation	21,000	-	Bi Annually
7500	Consultants Total		\$ 156,500	\$ 29,500	
7510 Software Licenses/Maint					
	New World	NWS Finance System	50,000	54,000	
	Tyler	Timesheet License - Executime	5,000	5,000	
7510	Software Licenses/Maint Total		\$ 55,000	\$ 59,000	
7570 Audit					
	TBD	Audit	26,000	26,000	
	Tyler	Single Audit (Federal Grant Audit)	7,500	7,500	Single audit required due to federal grant funding
	TBD	State Controllers Report	500	500	
7570	Audit Total		\$ 34,000	\$ 34,000	
7590 Outside Services					
	Tyler	Managed Services	12,200	13,000	
	County of Ventura	Assessor's Data (Standby Charge)	8,400	8,400	
	PERS	GASB 68 Fee	900	1,000	
	Fed Ex	Express shipping	500	500	
7590	Outside Services Total		\$ 22,000	\$ 22,900	

Calleguas Municipal Water District Human Resources & Risk Management

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-3-10-7100	Salaries	\$ 688,150	\$ 869,670
10-3-10-7110	Overtime	3,500	3,500
10-3-10-7150	Benefits	397,300	465,460
	Total Personnel	\$ 1,088,950	\$ 1,338,630
Operating Costs			
10-3-10-7200	Travel/Training	\$ 61,150	\$ 109,150
10-3-10-7250	Memberships Dues & Subscrip	7,930	5,770
10-3-10-7420	Supplies and Materials	23,500	40,000
10-3-10-7425	Safety	72,200	93,000
10-3-10-7450	Small Furniture & Equip	221,300	-
10-3-10-7480	Office Supplies & Postage	300	500
10-3-10-7500	Consulting	103,000	78,000
10-3-10-7510	Software License/Maintenance	34,500	34,000
10-3-10-7550	Insurance	495,000	540,000
10-3-10-7560	Legal	-	10,000
10-3-10-7590	Outside Services	91,900	71,250
10-3-10-7750	Permits/Fees	99,700	97,700
	Total Operating	\$ 1,210,480	\$ 1,079,370
	Total Human Resources & Risk Management	\$ 2,299,430	\$ 2,418,000
Capital Equipment (> \$5,000)			
10-3-10-9130	Equipment Other	\$ 18,000	\$ -
	Subtotal Capital Equipment (> \$5,000)	\$ 18,000	\$ -

Human Resources & Risk Management Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200	Training/Travel				
	Learning Development Network	Teambuilding and Leadership Training	-	40,000	District-Wide
	Various	All Employee Meetings	11,000	13,000	District-Wide
	Society of HR Management	SHRM Annual Conference	5,000	5,000	2 attendees
	TBD	First Aid/CPR	5,000	5,000	District-Wide
	UCSD/OSHA Training Institute	OSHA General Safety Training	5,000	5,000	2 attendees (30 hour training)
	3M	Fall Prevention Training (on-site)		5,000	O&M Safety Training
	CA Public EE Labor Relations	CalPELRA Conference	4,000	4,000	2 attendees
	TBD	Hazwoper Training for New Hazmat Team Members	4,000	4,000	
	Certified Unified Program Agency	CUPA Conference		4,000	2 attendees
	TBD	Rigging and Crane Training		4,000	O&M Safety Training: due in 2027 (due every 3 years)
	TBD	Business Writing Training	10,000	3,750	District Wide
	CalPERS	CalPERS Educational Forum	2,250	2,250	2 attendees
	TBD	Annual Hazwoper Training	2,000	2,250	Hazmat Team + add'l O&M Staff
	CA Emergency Services Assoc.	CESA Annual Conference	2,000	2,000	ERC attendance
	TBD	Confined Space Rescue Training (annual)	2,000	2,000	O&M Safety Training
	TBD	New Employee Training	2,000	2,000	
	TBD	Annual SCBA Training	1,500	1,500	O&M Safety Training
	TBD	Drone Training		1,500	
	CA Utilities Emergency Assoc.	CUEA Annual Conference	1,000	1,000	ERC attendance
	SWRCB DDW	Certification Training CEUs	1,000	1,000	District-Wide
	TBD	Annual Fire Extinguisher Trainings	900	900	District-Wide
	ACWA	Fall and Spring Conference	2,500	-	
7200	Training/Travel Total		\$ 61,150	\$ 109,150	
7250	Memberships, Dues & Subscriptions				
	JJ Keller Safety Reporter	Environmental Alert (Monthly Pub & Annual Compliance Posters)	250	1,700	Combined publications and EHS compliance posters
	SHRM	Society of Human Resources Managers	1,500	1,000	2 members
	Ca Utilities Emergency Association (CUEA)	District Membership	750	1,000	
	CA Public EE Labor Relations	CalPELRA Membership	760	800	2 members
	CalOSHA	CalOSHA Safety News Reporter (Monthly Pub)	400	500	
	SWRCB DDW	Certification Renewals	360	360	
	State of CA	Registered Environmental Health Specialist License Renewal	330	330	EHS Specialist
	CA Emergency Services Assoc.	EOC	80	80	Emergency Response Coord.
	JJ Keller	EHS Records and Inspection Tracking Platform	3,500	-	Moved to software
7250	Memberships, Dues & Subscriptions Total		\$ 7,930	\$ 5,770	
7420	Supplies & Materials				
	TBD	SCBA Cylinder Replacement	-	25,000	\$2000/each cylinder (end of use)
	Various	Emergency Contingency	5,000	4,000	
	TBD	Hazmat Decon Trailer Supplies	5,000	4,000	Replenish supplies and replace worn parts/equipment.
	C.A. Short	Annual Service Awards	4,000	4,000	
	Various	Shelter in Place Supplies/EOC	3,000	3,000	
	TBD	Hazmat Level A Suits	6,500	-	Replaced in 2026
7420	Supplies & Materials Total		\$ 23,500	\$ 40,000	

Human Resources & Risk Management Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7425 Safety					
	TBD	Personal Protective Equipment	32,000	32,000	
	Industrial Safety Products	Fall Protection Equipment	6,000	25,000	Roof/manhole guard rails; davit arms, lifelines
	TBD	General Safety and First Aid Supplies	20,000	20,000	
	Simi Hospital / Med Center	Audio and Respiratory Testing	8,000	11,000	
	TBD	Fire Extinguishers (Certification and New Equip)	5,000	5,000	Replace expired extinguishers
	TBD	Posters and Safety Notices	1,200	-	Moved to Memberships, Dues, and Subscriptions
7425		Safety Total	\$ 72,200	\$ 93,000	
7450 Small Furniture/Equip					
	TBD	Ventura County Regional Radio Project	212,000	-	60 single Band Radios
	TBD	Ventura County Regional Radio Project	9,300	-	Docking stations, cases, chargers
7450		Small Furniture/Equip Total	\$ 221,300	\$ -	
7500 Consultants					
	Paladin Risk Management	Risk Management	35,000	35,000	
	Casavan Consulting	SPCC & RMP Updates	20,000	20,000	
	ECS Imaging	Record Retention	30,000	15,000	
	TBD	Electrical Safety Plan Updates/Implementation	8,000	8,000	
	TBD	Risk & Resilience Assessment & ERP Recertification	10,000	-	RRA Recert Due 3/31/2025; ERP Recert Due 9/2025
7500		Consultants Total	\$ 103,000	\$ 78,000	
7510 Software Licenses/Maint					
	NEOGOVS	HR Digital Platform	29,500	25,000	
	MSDS Online	Safety Data Sheets	5,000	5,000	
	JJ Keller	Safety Management Suite	-	4,000	
7510		Software Licenses/Maint Total	\$ 34,500	\$ 34,000	
7550 Insurance					
	JPIA	Liability Insurance	254,000	265,000	
	JPIA	Property Insurance	210,000	244,000	
	JPIA	Cyber Liability	20,000	20,000	
	TBD	Self Insurance/Deductibles	10,000	10,000	
	JPIA	Crime Insurance	1,000	1,000	
7550		Insurance Total	\$ 495,000	\$ 540,000	
7560 Legal					
	LightGabler LLP	HR Legal Services	-	10,000	
7560		Legal Total	\$ -	\$ 10,000	
7590 Outside Services					
	TBD	Hazardous Waste Removal	25,000	25,000	
	TBD	Ventura County Regional Radio Project	38,000	15,000	Network access
	TBD	SCBA Inspections and Certification	12,000	12,000	
	Med Center - Simi	Employee Physicals	5,000	5,000	
	TBD	VCFD Helicopter-Support	5,000	5,000	
	Burlington Safety	Electrical Glove Testing	2,250	4,500	Every 6 months
	TBD	Recruitment & Career Fairs	4,000	4,000	
	Lighthouse	Employee Hotline	650	750	
7590		Outside Services Total	\$ 91,900	\$ 71,250	

**Human Resources & Risk Management
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7750	Permits & Fees				
	Ca. Dept. of Water Resources	DWR Safety of Dams	75,200	75,200	
	Certified Unified Program Agencies	LBWFP	10,500	11,000	
	Certified Unified Program Agencies	Wellfield	5,500	5,500	
	Certified Unified Program Agencies	Grandsen Pump Station	2,500	2,500	
	Certified Unified Program Agencies	Springville	1,250	1,250	
	Certified Unified Program Agencies	Fairview	1,250	1,250	
	Certified Unified Program Agencies	East Portal	1,000	1,000	
	Certified Unified Program Agencies	3 Backup Generators	2,500	-	Included in LBWFP Permit
7750	Permits & Fees Total		\$ 99,700	\$ 97,700	

Equipment costing more than \$5,000

9130	Equipment Other				
	TBD	Ventura County Regional Radio Project	18,000	-	
9130	Equipment Other Total		\$ 18,000	\$ -	

Calleguas Municipal Water District Engineering

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-4-10-7100	Salaries	\$ 1,995,220	\$ 2,113,070
10-4-10-7110	Overtime	65,000	65,000
10-4-10-7150	Benefits	943,260	987,130
10-4-10-7140	Salaries - Project Allocation	(740,000)	(800,000)
10-4-10-7190	Benefits - Project Allocation	(366,300)	(398,400)
	Total Personnel	\$ 1,897,180	\$ 1,966,800
Operating Costs			
10-4-10-7200	Travel/Training	\$ 10,320	\$ 13,350
10-4-10-7250	Memberships Dues & Subscrip	4,580	4,580
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	57,400	18,900
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	380,000	355,000
10-4-10-7500.0003	WCVC Prop 1 Round 1 IRWM Admin	-	5,000
10-4-10-7500.0005	WCVC Prop 1 Round 2 IRWM Admin	-	5,000
10-4-10-7510	Software License/Maintenance	20,000	20,000
	Total Operating	\$ 474,800	\$ 424,330
	Total Engineering	\$ 2,846,780	\$ 2,391,130

Engineering Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	TBD	Training/Conference TBD	6,000	8,800	MoE, PMs, and Engineering Administrator
	TBD	Inspector/Other Training	1,800	1,900	
	Am. Public Works Assoc.	APWA Monthly Meetings	1,800	1,900	
	Association of Water Agencies of VC	AWA Monthly Meetings	720	750	
7200	Training/Travel Total		\$ 10,320	\$ 13,350	
7250 Memberships, Dues & Subscriptions					
	American Public Works Assoc.	APWA Memberships	2,150	2,150	MoE, PMs, and 2 Inspectors
	American Water Works Assoc.	Standards	880	880	
	Office of Water Programs	SWPPP Certificates: Qualified Stormwater	500	500	1 Project Manager
	American Society of Civil Engrs	Memberships	450	450	MoE and 1 PM
	Ca. Board of Professional Engr	Certification	360	360	MoE and 2 PMs
	SWRCB DDW	Certification	240	240	2 Inspectors
7250	Memberships, Dues & Subscriptions Total		\$ 4,580	\$ 4,580	
7450 Small Furniture/Equip					
	Bentley Mills, Inc.	Admin Building Carpet	40,000	17,000	Recarpeting Board Room and Conference Room A
	TBD	Replacement Cameras, Inverters, iPad Accessories, and Other Electronics	1,400	1,400	
	TBD	PPE	1,000	500	
	PeopleSpace	Admin Building Cubicles	15,000	-	
7450	Small Furniture/Equip Total		\$ 57,400	\$ 18,900	
7500 Consultants					
	TBD	Pipeline Condition Assessment	220,000	220,000	Phase 2 of Cond. Assess Prog for Bar-wrapped/WSP
	TBD	Miscellaneous Studies	100,000	100,000	
	Perlter & Ingalsbe	Public ROW and Other Misc Eng Issues	25,000	25,000	
	TBD	Dam & Dike Seismic Study	25,000	-	
	A&B Electric	Misc Elec and Other Support	5,000	5,000	
	Hamner Jewell	Misc ROW Issues	5,000	5,000	
7500	Consultants Total		\$ 380,000	\$ 355,000	
7510 Software Licenses/Maint					
	TBD	Project Management Software	20,000	20,000	
7510	Software Licenses/Maint Total		\$ 20,000	\$ 20,000	

Calleguas Municipal Water District Water Resources

FY 26/27 Proposed Budget

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

Water Resources Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	TBD	"Away" Conferences and Training Opportunities	6,000	10,000	Manager and Staff (ACWA, WSI, Cal-WEP, etc.)
	TBD	Meetings - hosting	6,000	6,000	Purveyor Mgrs. Meetings, PIO/CC Meetings, etc.
	CA Assoc Public Information Officials	CAPIO Annual Conference	1,200	1,200	Senior Water Resource Specialist
	TBD	Educate to Lead Program	2,000	-	Principal Water Resources Specialist (PWRS)
	ACWA/JPIA	Leadership Development Program	1,000	-	
7200		Training/Travel Total	\$ 16,200	\$ 17,200	
7250 Memberships, Dues & Subscriptions					
	Various	Internet Subscriptions & Small Software Programs	5,500	5,500	MailChimp, SurveyMonkey, Twitter, LinkTree, etc
	CA Water Efficiency Partnership / Alliance for Water Efficiency	Annual Membership Dues	4,000	4,000	Metropolitan subsidizes 50% of Calleguas MWD dues.
	Photoshop, Adobe Creative Suite, Canva, etc.	Software Subscriptions and Programs	1,800	1,800	Digital creative tools for in-house graphics and video creation.
	VC Star/LA Times/Sac Bee/Acorn	Newspaper Subscriptions	750	750	
	AWWEE	Annual Membership Dues	150	650	Organizational Membership
	CA Assoc. of Environmental Professionals	Annual Membership Dues	250	280	
	CA Assoc Public Information Officials	Annual Membership Dues	250	250	
	AWWA	Annual Membership Dues	200	200	
7250		Memberships, Dues & Subscriptions Total	\$ 12,900	\$ 13,430	
7450 Small Furniture/Equip					
	TBD	Misc. Equipment, Furniture	-	1,000	
	TBD	Physical Creative Tools	1,800	-	Tripod, Digital Camera
	TBD	Standing Desks and Accessories	500	-	
7450		Small Furniture/Equip Total	\$ 2,300	\$ 1,000	
7500 Consultants					
	WSC	2025 UWMP and WSCP	120,000	2,000	Estimate of remaining contract balance to be carried
7500		Consultants Total	\$ 120,000	\$ 2,000	
7530 Public Education					
	Various	Public Outreach & Promotional Programs	160,000	140,000	Media ads, demo gardens, promotional materials, etc.
	Dragon Media	Photography, Videography, Other Graphic Outreach Support	-	20,000	
7530		Public Education Total	\$ 160,000	\$ 160,000	
7540 Water Use Efficiency/Conservation					
		Rebates & Demand Management Programs	45,000	45,000	Rebate supplements
	TBD	Classes/Workshops	5,000	5,000	WUE workshops, UC Master Gardener programs
	Various	Commercial, Industrial & Institutional (CII) Program	25,000	-	Feasibility studies, large-scale water audits, HOAs, CWOL framework regulation assistance
7540		Water Use Efficiency/Conservation Total	\$ 75,000	\$ 50,000	
7590 Outside Services					
	TBD	Lake Bard Dedication Site Renovation	20,000	10,000	Continuing upgrades - additional pergola, tables, etc.
	LA Design Studio, various	Website hosting, maintenance, and ADA compliance	9,500	9,500	Ongoing services
	TBD	Career Video Series	5,000	5,000	Round 2 - up to 4 employees
7590		Outside Services Total	\$ 34,500	\$ 24,500	

Calleguas Municipal Water District Operations & Maintenance

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 6,301,270	\$ 6,662,410
7110	Overtime	297,000	300,000
7150	Benefits	3,427,270	3,555,170
7140	Salaries - Project Allocation	(60,000)	(45,000)
7190	Benefits - Project Allocation	(29,710)	(22,410)
	Total Personnel	\$ 9,935,830	\$ 10,450,170
Operating Costs			
7200	Travel/Training	\$ 75,800	\$ 87,800
7250	Memberships Dues & Subscrip	11,600	11,400
7300	Utilities	160,000	160,000
7400	Fuel Expense	220,000	220,000
7410	Vehicle Maint Exp	150,000	150,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(30,000)
7420	Supplies and Materials	1,198,500	1,178,500
7430	Rental Equipment	25,000	25,000
7440	Light Tools/Equip	40,200	33,000
7480	Office Supplies & Postage	8,000	8,500
7500	Consulting	309,000	1,174,500
7510	Software License/Maintenance	57,500	48,000
7520	Water Treatment/Lab Cost	761,400	729,400
7580	Building Maintenance	120,000	120,000
7590	Outside Services	1,363,000	1,504,000
7650	Leases	300	300
7700	State Reports	25,000	30,000
7750	Permits/Fees	242,500	244,500
	Total Operating	\$ 4,717,800	\$ 5,694,900
	Total Operations & Maintenance	\$ 14,653,630	\$ 16,145,070
Capital Equipment (> \$5,000)			
9110	Cars & Trucks	\$ 351,000	\$ 105,000
9130	Equipment Other	120,500	256,000
	Subtotal Capital Equipment (> \$5,000)	\$ 471,500	\$ 361,000

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

FY 26/27 Proposed Budget

Account #	Account Description	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
Personnel Costs			
10-6-10-7100	Salaries	\$ 381,000	\$ 519,870
10-6-10-7150	Benefits	144,060	205,700
	Total Personnel	\$ 525,060	\$ 725,570
Operating Costs			
10-6-10-7200	Travel/Training	\$ 72,000	\$ 84,000
10-6-10-7250	Memberships Dues & Subscrip	7,600	7,400
10-6-10-7300	Utilities	160,000	160,000
10-6-10-7400	Fuel Expense	220,000	220,000
10-6-10-7410	Vehicle Maint Exp	150,000	150,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(30,000)
10-6-10-7420	Supplies and Materials	64,000	76,000
10-6-10-7450	Small Furniture & Equip	-	-
10-6-10-7480	Office Supplies & Postage	8,000	8,500
10-6-10-7500	Consulting	182,000	1,154,500
10-6-10-7510	Software License/Maintenance	57,500	48,000
10-6-10-7580	Building Maintenance	45,000	45,000
10-6-10-7590	Outside Services	166,000	138,000
10-6-10-7650	Leases	300	300
10-6-10-7750	Permits/Fees	12,000	12,000
	Total Operating	\$ 1,094,400	\$ 2,073,700
	Total O&M Administration	\$ 1,619,460	\$ 2,799,270
Capital Equipment (> \$5,000)			
10-6-10-9110	Cars & Trucks	\$ 351,000	\$ 105,000
10-6-10-9130	Equipment Other	30,000	30,000
	Subtotal Capital Equipment (> \$5,000)	\$ 381,000	\$ 135,000

O&M Administration Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	TBD	NACE Certification for Painting and Coatings	15,000	15,000	
	American Water Works Assoc.	AWWA ACE Spring Conference	9,500	9,500	Manager and 2 Supervisors
	TBD	Operator Training Courses	6,500	8,000	Painting and Coatings, Pumps and Motors
	TBD	Claval Training	5,000	8,000	Additional for Recruitment and Cross-Training
	SWRCB DDW	Operator Certification	6,500	6,500	
	TPC Simutek	Electrical Troubleshooting Training	5,000	5,000	
	TBD	Subsurface Line Locating	5,000	5,000	Regulatory Update and Certification Training
	Wonderware	PLC Training	4,500	5,000	Control Systems - 2 Employees
	Assoc. of Water Agencies - V.C.	CCWUC training for Operators	3,000	5,000	
	TBD	Remote Operated Vehicle Training for Inspection of District Reservoirs	-	5,000	Refresher ROV and Drone training
	Various	Regulatory Compliance Training	4,000	4,000	
	Nat'l Assoc. of Corrosion Engrs	Cathodic Protection Training	3,000	3,000	Rectifier Management
	JPIA	JPIA Leadership Training	3,000	3,000	
	Ca. Assoc. of Public Procurement	Purchasing Training	2,000	2,000	3 Employees
7200	Training/Travel		Total	\$ 72,000	\$ 84,000
7250 Memberships, Dues & Subscrip.					
	SWRCB DDW	Operator Certification Renewals for O&M Staff	4,500	4,500	
	Ca. Water Environment Assoc.	CWEA Memberships	2,200	2,000	9 Distribution and 2 Regulatory Employees
	Ca. Assoc. of Public Procurement	Memberships	500	500	GS Supervisor, Admin Asst. & Facility Coordinator
	Nat'l Assoc. of Corrosion Engrs	Cathodic Protection Membership	400	400	Controls & Maint System Supervisors
7250	Memberships, Dues & Subscrip.		Total	\$ 7,600	\$ 7,400
7420 Supplies & Materials					
	Various	Uniforms	30,000	35,000	Uniform Pants and Shirts
	Various	Combined Inventory	24,000	34,000	Admin Supplies and Janitorial
	TBD	O&M Staff New Desk & Chairs	-	7,000	
	Various	Janitorial	10,000	-	Included in Combined Inventory
7420	Supplies & Materials Total		\$ 64,000	\$ 76,000	
7500 Consultants					
	TBD	PCCP Inspection	150,000	1,100,000	5 miles of Pipe Diver PCCP Inspection
	TBD	Biological Survey of Lake Bard Watershed	5,000	15,000	Watershed and Lake Profile Study
	TBD	Chemical and water quality optimization	-	10,000	Chlorine Generation and Tank Mixing
	TBD	Traffic Control Plan Preparation	5,000	7,000	
	Benner & Carpenter	Geotechnical & Surveying Services	6,000	6,000	
	TBD	TNI Compliance	6,000	6,000	Gap Analysis Lab
	Lettis Consultants	Dike & Dam Engineering	5,000	5,500	
	Hamner Jewell	ROW Agent	5,000	5,000	
7500	Consultants		Total	\$ 182,000	\$ 1,154,500
7510 Software Licenses/Maintenance					
	Schneider	PLC Support	25,000	25,000	
	Bonfire	E-Procurement	18,000	18,000	
	TBD	Beamex Calibration Software Support	4,500	5,000	Control Systems
	Safer Systems	Annual Chlorine Detection Service	10,000	-	Moved to LBWFP
7510	Software Licenses/Maintenance Total		\$ 57,500	\$ 48,000	

O&M Administration Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7580 Building Maintenance					
	TBD	Staff Housing Repairs and Maintenance	45,000	45,000	Repairs to District Housing and ADA Compliance
7580		Building Maintenance Total	45,000	45,000	
7590 Outside Services					
	All Tech	Security Services	120,000	120,000	Security Patrol Service
	TBD	Vehicle GPS Service	15,000	18,000	60 GPS Units @ \$25/month
	Verkada	Security Camera Services	16,000	-	Moved to LBWFP Budget
	TBD	Rehabilitation Projects	15,000	-	
7590		Outside Services Total	\$ 166,000	\$ 138,000	
7750 Permits & Fees					
	Various	Encroachment Permits	12,000	12,000	
7750		Permits & Fees Total	\$ 12,000	\$ 12,000	
Equipment costing more than \$5,000					
9110 Cars, Trucks & Boats					
	TBD	Chevy EV Truck or equal	34,000	-	
	TBD	F450 or equal	120,000	70,000	Fully Equipped with Boxes and Crane
	TBD	Ford Ranger or equal 4x4	80,000	-	
	TBD	F150 or equal	70,000	-	
	TBD	Chevy Equinox or equal	40,000	-	
	TBD	Multi-Passenger Golf Cart	7,000	-	
9110		Cars, Trucks & Boats Total	\$ 351,000	\$ 70,000	
9130 Equipment Other					
	TBD	Emergency Backup UPS	30,000	30,000	Remote Locations
9130		Equipment Other Total	\$ 30,000	\$ 30,000	

Calleguas Municipal Water District O&M System Maintenance

FY 26/27 Proposed Budget

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

**O&M System Maintenance
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	Staff	Mileage - Call Backs	1,000	1,000	
7200		Training/Travel Total	\$ 1,000	\$ 1,000	
7420 Supplies & Materials					
	TBD	Blowoff & Valves	95,000	110,000	Inventory, repair and replacement program
	TBD	Painting and Coatings	40,000	60,000	
	TBD	Air Vac and Cabinets	58,000	58,000	Replacement and repairs
	TBD	Pipeline Maintenance	45,000	45,000	Pipe spools, manhole covers, flanges
	TBD	Landscape/Field Maintenance	15,000	15,000	
	TBD	Building Maintenance	15,000	15,000	
	TBD	Easement & Road Maintenance	5,000	5,000	
7420		Supplies & Materials Total	\$ 273,000	\$ 308,000	
7430 Rental Equipment					
	TBD	Construction Rental Equipment	15,000	15,000	
	TBD	Portable Sanitation Rental Services	10,000	10,000	
7430		Rental Equipment Total	\$ 25,000	\$ 25,000	
7440 Light Tools & Equipment					
	TBD	Weed Abatement Equipment	2,000	4,000	Weed Eater Replacements
	TBD	Trimble	1,200	-	
7440		Light Tools & Equipment Total	\$ 3,200	\$ 4,000	
7580 Building Maintenance					
	TBD	General Building Services	75,000	75,000	Operations and Admin Building Maintenance
7580		Building Maintenance Total	\$ 75,000	\$ 75,000	
7590 Outside Services					
	TBD	Field & Landscape Maintenance	170,000	190,000	Vegetation Increase and Emergent Applications
	TBD	Tree Removal Services	50,000	50,000	General Plant & Wellfield
	TBD	Building Services	40,000	40,000	
	TBD	Pipeline Maintenance	40,000	40,000	
	TBD	Replace Actuator Units and Plate Modification	-	15,000	
	TBD	Shutdown Support Services	10,000	10,000	Traffic Control/Caltrans
	TBD	Equipment Maintenance	10,000	10,000	
	TBD	Easement & Road Maintenance	10,000	10,000	
	TBD	Carpet, Chair, and Floor Cleaning	4,000	4,000	
	TBD	Pipe Disposal at Wellfield and Lake Bard	30,000	-	First Phase; Final Phase in 27/28
	TBD	Lake Bard Tree Trimming	35,000	-	Contract for Tree Removal Services
7590		Outside Services Total	\$ 399,000	\$ 369,000	
Equipment costing more than \$5,000					
9130 Equipment Other					
	TBD	Portable Light Generator Combo	12,500	-	
9130		Equipment Other Total	12,500	-	

Calleguas Municipal Water District O&M Distribution Maintenance

FY 26/27 Proposed Budget

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

**O&M Distribution Maintenance
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	Staff	Mileage - Call Backs	1,000	1,000	
7200		Training/Travel Total	\$ 1,000	\$ 1,000	
7420 Supplies & Materials					
	TBD	Maintenance Wells and Turnouts PM and Inventory	130,000	175,000	Wells and Turnouts Components
	TBD	Hydro Generator Maintenance	85,000	60,000	
	TBD	Standby Power Maintenance	10,000	30,000	Heaters, Fuels Sensors, and Lines
	TBD	Vault Door Sensors & Safety Hatch	-	6,000	
	TBD	Distribution General Maintenance	20,000	-	
	TBD	Pump & Motor Maintenance	18,000	-	
7420		Supplies & Materials Total	\$ 263,000	\$ 271,000	
7440 Light Tools/Equip					
	TBD	Maintenance Tools	9,000	9,000	
	TBD	Pressure Relief Tester	2,000	2,000	One Additional for Calibration
7440		Light Tools/Equip Total	\$ 11,000	\$ 11,000	
7590 Outside Services					
	Quinn Company	Standby Power Maintenance Contract	260,000	260,000	Annual Maintenance and Loading
	TBD	Hydro Generator Maintenance	25,000	42,000	As-Needed Contract Service
	TBD	Pump & Motor Replace and Repars	18,000	18,000	
	TBD	Crane Support and Inspection Certification	5,000	8,000	Various Locations
	TBD	Distribution Valve and General Maintenance	16,000	-	
7590		Outside Services Total	\$ 324,000	\$ 328,000	
Equipment costing more than \$5,000					
9130 Equipment Other					
	TBD	Grinder Pumps	18,000	18,000	Annual Replacement
9130		Equipment Other Total	\$ 18,000	\$ 18,000	

Calleguas Municipal Water District O&M Control Systems

FY 26/27 Proposed Budget

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

**O&M Control Systems
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200	Training/Travel				
	Staff	Mileage - Call Backs	300	300	
7200		Training/Travel Total	\$ 300	\$ 300	
7420	Supplies & Materials				
	TBD	Analyzers LBWFP and Wells	110,000	110,000	
	TBD	Control System Maintenance	80,000	90,000	Electrical Parts, Batteries, etc.
	JJS	Gas Monitor Sensors	15,000	15,000	
	TBD	Standby Power Maintenance for communication	8,000	8,000	
	TBD	Hydro Generator Maintenance	2,000	2,000	
7420		Supplies & Materials Total	\$ 215,000	\$ 225,000	
7440	Light Tools & Equipment				
	TBD	Rosemont Pressure Transmitters	18,000	18,000	Annual Replacements
7440		Light Tools & Equipment Total	\$ 18,000	\$ 18,000	
7520	Treatment Costs				
	Hach	Analyzer Reagents and Services	75,000	75,000	
7520		Treatment Costs Total	\$ 75,000	\$ 75,000	
7590	Outside Services				
	TBD	Switchgear Maintenance	28,000	38,000	Testing and Safety
	TBD	Protective Relay and Contactor Testing	35,000	35,000	
	TBD	Metering & Monitoring Maintenance	28,000	28,000	
	TBD	Limiterque Electric Actuator Repairs	-	18,000	Repairs and Retrofits
	TBD	Well and Production Meter Calibrations	60,000	-	Required by Fox Canyon GMA Every 3 years (2029)
7590		Outside Services Total	\$ 151,000	\$ 119,000	
7700	State Reports				
	Lettis International	Wood Ranch Dam Report	17,000	20,000	Annual Reporting Price Increase
7700		State Reports Total	\$ 17,000	\$ 20,000	
Equipment costing more than \$5,000					
9130	Equipment Other				
	Beamex	MC6 Electric Pressure Pump and Controller	15,000	8,000	Annual Calibration and Parts
9130		Equipment Other Total	15,000	8,000	

Calleguas Municipal Water District O&M Operations

FY 26/27 Proposed Budget

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

**O&M Operations
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
	Staff	Mileage - Call Backs	500	500	
7200		Training/Travel Total	\$ 500	\$ 500	

Calleguas Municipal Water District O&M Regulatory Compliance

FY 26/27 Proposed Budget

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

**O&M Regulatory Compliance
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 26/27 Budget	Comments
7200 Training/Travel					
		Cross Connection Training	500	500	
	Staff	Mileage	300	300	
7200		Training/Travel Total	\$ 800	\$ 800	
7250 Memberships, Dues & Subscrip					
	AWWA	Cross Connection	2,500	2,500	
	CWEA	Lab Certification	1,000	1,000	
	USC Cross-Connection Program	Cross Connection Program Membership	500	500	
7250		Memberships, Dues & Subscrip Total	4,000	4,000	
7420 Supplies & Materials					
	TBD	Cross Connection and Backflow Material	10,000	10,000	New Cross Connection Testing Program Requirements
	TBD	Water Quality Testing Equipment	4,000	4,000	PFAS and PFOS Iron and Manganese
7420		Supplies & Materials Total	\$ 14,000	\$ 14,000	
7500 Consultants					
	TBD	Constituents Study	2,000	-	
7500		Consultants Total	2,000	-	
7520 Treatment Costs					
	FGL	Lab Services Distribution	85,000	85,000	
	TBD	Water Analysis Supplies	20,000	28,000	
	UCSD Regents	Monthly Quagga Monitoring	8,400	8,400	
	TBD	Water Quality Services	5,000	5,000	Probes and Calibrations
	Eurofins	Lake Bard Samples	3,000	3,000	
7520		Treatment Costs Total	\$ 121,400	\$ 129,400	
7590 Outside Services					
	TBD	Cross Connection and Backflow Services	70,000	70,000	Regulatory Condition Assessment
7590		Outside Services Total	70,000	70,000	
7700 State Reports					
	TBD	Annual Consumer Confidence Water Quality Report	8,000	10,000	New Vendor
7700		State Reports Total	\$ 8,000	\$ 10,000	
7750 Permits & Fees					
	SWRCB	DDW	80,000	83,000	
	Air Pollution Control District	Air Quality Fees	8,000	8,000	
	SWRCB	Lab Accreditation	6,000	6,000	
	TBD	Fuel Storage	500	500	
	AWWA	Cross Connection Fees	1,500	-	Cross-Connection Costs Moved
7750		Permits & Fees Total	\$ 96,000	\$ 97,500	

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

FY 26/27 Proposed Budget

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

**O&M General Services
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7200		Training/Travel			
	Staff	Mileage	200	200	
7200		Training/Travel Total	\$ 200	\$ 200	

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

FY 26/27 Proposed Budget

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

**O&M Lake Bard Water Filtration Plant
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7420 Supplies & Materials					
	TBD	General Supplies & Materials	35,000	35,000	Includes Pressure Gauge and HACH Replacement
	TBD	Plant Upgrades	30,000	30,000	Pump Valves and Actuator Replacements
	TBD	Treatment Plant Emergency Response Inventory	25,000	25,000	Spill Prevention and Removal
	TBD	Sondes	10,000	10,000	DO PH and Temp Meter Calibration
	TBD	Security Camera Upgrades (Cameras & Firmware)	80,000	-	Moved to Equipment
	TBD	Cla-Val Telemetry	5,000	-	
7420		Supplies & Materials Total	\$ 185,000	\$ 100,000	
7500 Consultants					
	TBD	Lake Bard Management Plan	20,000	20,000	Tools, Dike Isolation Valve, Tower Valve
	TBD	Lake Bard Treatment Plant Ozone Contact Credit	20,000	-	CIP in Engineering
7500		Consultants Total	\$ 40,000	\$ 20,000	
7520 Treatment Costs					
	TBD	Treatment Chemicals	300,000	300,000	
7520		Treatment Costs Total	\$ 300,000	\$ 300,000	
7590 Outside Services					
	TBD	Services	80,000	80,000	Annual Chlorine System Maintenance, Chlorine Safety Valve Certifications, Valve Repair, Meter Testing, Calibrations, Chemical System Servicing, etc.
	TBD	Hazardous Waste Disposal	15,000	20,000	Lab Hazardous Material Removal
	Industrial Scientific Corporation	Annual SAFER One Renewal	-	10,000	
	TBD	Security Camera System Upgrade	5,000	5,000	Software Updates
7590		Outside Services Total	\$ 100,000	\$ 115,000	
Equipment costing more than \$5,000					
9130 Equipment Other					
	TBD	Security Camera Upgrades (Cameras & Firmware)	-	200,000	Security Camera Replacement New Installs
9130		Equipment Other Total	\$ -	\$ 200,000	

Calleguas Municipal Water District O&M Wellfield

FY 26/27 Proposed Budget

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

O&M Wellfield Budget Detail FY 26/27

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7420 Supplies & Materials					
	TBD	Flowmeter Replacements	55,000	50,000	Meter Repair and replacement
	TBD	Injection Valves	35,000	40,000	3 per Year Replacement Cycle
	TBD	Wellfield Supplies	30,000	30,000	Screens, Vents, Air/Vac etc.
	TBD	Pump Control Valves	30,000	30,000	Wellfield Pump Controls
	In-Situ	LPB Monitoring Probes and Cables	25,000	25,000	Monitoring Wells (4-6 Wells per Year)
7420		Supplies & Materials Total	\$ 175,000	\$ 175,000	
7500 Consultants					
	Hopkins	Well Maintenance & Replacement Management	85,000	-	Moved to Admin
7500		Consultants Total	\$ 85,000	\$ -	
7520 Treatment Costs					
	TBD	Wellfield Treatment Chemicals	35,000	45,000	Down Hole Treatment and Additional Disinfection
7520		Treatment Costs Total	\$ 35,000	\$ 45,000	
7590 Outside Services					
	TBD	Well Inspection and Pulling	-	250,000	Video inspections, component inspection and pulling wells
	TBD	Wellfield Services	50,000	80,000	Chlorine System Maintenance, Safety Valve Certifications, Property Maintenance, Hydropneumatic System Repair, Valve Repair, Meter Testing, Calibrations, Crane Services, etc.
	NDI	ASCP PLC Upgrade	20,000	20,000	PLC Controls and Programming
	TBD	Flowmeter Testing & Repairs	10,000	10,000	
	Total Barricade	Traffic Control Support Pipeline Maintenance	5,000	5,000	CHP Support Included
	DeNora Tech	Chlorine System Svc	38,000	-	Combined with Wellfield Services
7590		Outside Services Total	\$ 123,000	\$ 365,000	
7750 Permits & Fees					
	Fox Canyon GMA	Extraction Fees	7,500	8,000	
7750		Permits & Fees Total	\$ 7,500	\$ 8,000	
Equipment costing more than \$5,000					
9130 Equipment Other					
	TBD	Sand Separator	45,000	-	
9130		Equipment Other Total	\$ 45,000	\$ -	

Calleguas Municipal Water District O&M Salinity Management Pipeline

FY 26/27 Proposed Budget

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

**O&M Salinity Management Pipeline
Budget Detail FY 26/27**

Acct #	Vendor (if available)	Description	FY 25/26 Budget	FY 26/27 Budget	Comments
7420 Supplies & Materials					
	ClaValve	Control Valve	6,000	6,000	Maintenance
	TBD	Supplies	2,500	2,500	Emergency Spill Trailer Restocked
	TBD	Sonde	1,000	1,000	DO PH and Temp
7420		Supplies & Materials Total	\$ 9,500	\$ 9,500	
7520 Treatment Costs					
	FGL	Laboratory Services	175,000	125,000	
	Aquatic Bioassay	Permit Analyses for Metals	40,000	40,000	
	Physis Services	Permit Analyses for Metals	15,000	15,000	
7520		Treatment Costs Total	\$ 230,000	\$ 180,000	
7590 Outside Services					
	TBD	Survey Services	30,000	-	Sediment Survey and Diver Survey
7590		Outside Services Total	\$ 30,000	\$ -	
7750 Permits & Fees					
	SWRCB	Annual NPDES Ocean Outfall Permit	127,000	127,000	
7750		Permits & Fees Total	\$ 127,000	\$ 127,000	

**Calleguas Municipal Water District
Capital Improvement Projects**

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

Calleguas Municipal Water District Capital Projects Descriptions

Improvements to Existing Facilities

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

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

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

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

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

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

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

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

Rehabilitation, Replacement & Relocation

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

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

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

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

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

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

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

Calleguas Municipal Water District Capital Projects Descriptions

Outage Water Supply Reliability

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

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

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

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

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

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

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

Salinity Management Pipeline

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

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

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

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

Calleguas Municipal Water District Capital Projects Descriptions

Unplanned System Repairs

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

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

**Calleguas Municipal Water District
Reserve Analysis
FY 26/27**

	<u>Operating Reserve Calc</u>	<u>Capital Reserve Calc</u>	<u>SMP Operating Reserve Calc</u>
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	31,447,726	162,665,699	(1,318,724)
Total Reserves at 06/30/25	\$31,447,726	\$162,665,699	(\$1,318,724)
Budgeted Operating Income FY 25/26	\$1,140,440	\$18,163,550	\$191,650
PO CarryForwards	(818,576)		
Bond Cash		\$0	
FY Capital Project Spending Through Apr-2026		(8,814,974)	
Projected Capital Project Spending May-Jun 2026		(1,469,445)	
Projected Reserves FY 25/26	\$31,769,590	\$170,544,831	(\$1,127,074)
Adopted Revenues/Expenses 26/27			
Water Revenue	\$145,424,060	\$30,603,600	\$682,810
Cost of Water	(125,038,540)	(2,714,730)	0
Operating Expenses	(31,265,320)	0	(376,420)
Other Income/(Expense)	14,294,140	6,004,000	0
Equipment Purchase	(561,000)	0	0
Debt Service	0	(14,124,430)	0
Operating Income FY 2026/27	\$2,853,340	\$19,768,440	\$306,390
Projected Reserves before Capital Outlay	\$34,622,930	\$190,313,271	(\$820,684)
Reserved for Budgeted CIP		\$99,967,157	
Emergency Reserve (estimated for 1/1/27)	\$25,720,870	\$23,400,630	
Reserved for Future Capital Projects		\$66,945,484	
Unreserved	\$8,902,060		(\$820,684)



FLOOR ALERT

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

***** SUPPORT *****

On behalf of our coalition of statewide associations, cities, water suppliers, business organizations, regional stakeholders, and individual advocates, **we urge your 'aye' vote on AB 2739 (Soria)**. This critical legislation establishes the California Water Affordability and System Stabilization Act of 2026 to address urgent infrastructure and affordability needs across the state.

Water affordability and system stability are increasingly interconnected challenges across California. Rising costs associated with infrastructure modernization, climate resilience,

Floor Alert
AB 2739 Support

regulatory compliance, and energy continue to place pressure on water systems and the communities they serve, particularly for households living at or near poverty.

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

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

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

FOR THE REASONS STATED ABOVE, WE STRONGLY SUPPORT AB 2739 AND URGE YOU AND YOUR COLLEAGUES TO VOTE "AYE" ON THIS IMPORTANT MEASURE.