

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

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

Hunewill's Doc and Al's Resort
85 Twin Lakes Road
Bridgeport, CA 93517

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).

BOARD OF DIRECTORS MEETING

July 15, 2026, 4:00 p.m.

AGENDA

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

BOARD OF DIRECTORS

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

2. PUBLIC COMMENTS

This portion of the agenda may be utilized by any member of the public to address the Board of Directors on any matter within the jurisdiction of the Board that does not appear on the agenda and on matters that are on the agenda but are not designated as action items. Depending on the subject matter, the Board of Directors may be unable to respond at this time, or until the specific topic is placed on the agenda at a future Calleguas Board Meeting, in accordance with the Ralph M. Brown Act. Please limit remarks to three minutes.

To participate:

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

Phone # +1 720 707 2699 US (Denver)

Webinar ID: 868 3213 2229

Passcode: 938450

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

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

4. REVIEW OF THE AGENDA

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

5. PRESENTATIONS

- A. Introduction of New System Maintenance Workers Ernesto Gonzalez (Maintenance Worker 2), Augustin Quintero, Jr. (Maintenance Worker 1), and Lukas Rea (Maintenance Worker 1)

6. CONSENT CALENDAR

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

- A. Approve the Minutes of the July 1, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from June 6, 2026 to July 3, 2026
- C. Authorize the President of the Board and the General Manager to Sign the Permanent Easement Deed in Accordance with Ordinance No. 18 for a Permanent Non-Exclusive Access and Pipeline Easement for Las Virgenes Municipal Water District at the Calleguas-LVMWD Interconnection Pump Station and Pressure Regulating Station in Oak Park
- D. Authorize the President of the Board and the General Manager to Sign the Assignment of Easement in Accordance with Ordinance No. 18 to Grant an Assignment of Easement

to Triunfo Water and Sanitation District (TWSD) at the TWSD Flow Monitoring Facility Located near the Relocated Falling Star Meter Station in Oak Park

- E. Approve Capital Project Budget Increase in the Amount of \$6,800,000 and Award the Contract for Construction for the Calleguas-Ventura Interconnection (Project No. 562) to Blois Construction, Inc.
- F. Authorize the General Manager to Execute Change Order No. 1 in the Amount of \$161,891.07 for the Lake Bard Water Filtration Plant Roof Replacements (Project No. 621)
- G. Approve Capital Project Budget Allocation in the Amount of \$2,250,000 and Adopt Resolution No. 2134, Approving the Invitation for Bids and Calling for Bids for the Calleguas Water Campus Staff Housing Replacement (Project No. 633)

7. ACTION ITEMS

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

8. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

- 1. Delta Conveyance Project Update – Carrie Buckman, Environmental Program Manager, California Department of Water Resources
- 2. Metropolitan Update – Henry Graumlich, Executive Strategist
- 3. Strategic Plan Update 2026: Proposed Process and Timeline – Ian Prichard, Deputy General Manager, and Jennifer Lancaster, Manager of Water Resources
- 4. June 2026 Water Use and Sales, May 2026 Hydro Power Generation, and June 2026 Investment Summary Reports – 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

9. REQUEST FOR FUTURE AGENDA ITEMS

10. BOARD COMMENTS

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

11. INFORMATION ITEMS

- A. Coalition Support Letter to Assemblymember Steve Bennett RE: AB 1873 (Bennett) — June 29, 2026
- B. Coalition Support Letter to Governor Gavin Newsom RE: AB 35 (Alvarez) — July 2, 2026
- C. Coalition Support Letter to Chair Catherine Blakespear RE: AB 1436 (Avila Farias) — June 23, 2026

12. CLOSED SESSION

13. ADJOURNMENT to Board Meeting August 5, 2026 at 4:00 p.m.

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

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

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
July 1, 2026

MINUTES

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

The meeting was called to order by Raul Avila, President of the Board, at 4:01 p.m.

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

Directors Present at District Headquarters:	Raul Avila, President Thibault Robert, Vice President Jacquelyn McMillan, Treasurer Reddy Pakala, Secretary Scott Quady, Director
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Daniel Cohen, Emergency Response Coordinator Tricia Ferguson, Manager of Human Resources and Risk Management Matt Gomez, Assistant Manager of Operations and Maintenance Henry Graumlich, Executive Strategist Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources Wes Richardson, Manager of Information Technology Steve Sabbe, IT Specialist Dan Smith, Manager of Finance José Tamayo, Distribution System Supervisor Kara Wade, Clerk of the Board
Staff Participating via Videoconference:	Kat Ehret, Senior Communications Specialist Jenyffer Vasquez, Principal Water Resources Specialist
Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

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

None

4. REVIEW OF THE AGENDA

None

5. PRESENTATIONS

None

6. CONSENT CALENDAR

- A. Approve the Minutes of the June 17, 2026 Board Meeting

- B. Authorize the President of the Board and the General Manager to Sign the Right-of-Way Agreements, Escrow Documents, Wire Transfer Request, and Certificates of Acceptance for the Easement Deeds for CMWD Parcels No. 6301, 6303, and 6308 for the Calleguas-Ventura Interconnection (Project No. 562)

- C. Award a Contract to Falcon Fuels for an Amount Not to Exceed \$220,000 for the Period of July 1, 2026 Through June 30, 2027 for Provision of Gasoline and Diesel Fuel Pursuant to a California Department of General Services Fuel Contract

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

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

NOES: None

7. ACTION ITEMS

- A. Public Hearing and Discussion Regarding Adoption of Proposed Resolution No. 2131, Establishing Rates, Rules, and Regulations for Water Service; Resolution No. 2132, Establishing Rates for Discharge to the Salinity Management Pipeline; and Resolution No. 2133, Adjusting Fees for Annexation to the District

At 4:10 p.m., President Avila opened the Public Hearing. There was no public comment. At 4:11 p.m., President Avila closed the Public Hearing.

RESOLUTION NO. 2131

A RESOLUTION PURSUANT TO ORDINANCE NO. 12
ESTABLISHING RATES, RULES, AND REGULATIONS
FOR WATER SERVICE TO AGENCIES WITHIN THE
CALLEGUAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2132

A RESOLUTION PURSUANT TO ORDINANCE NO. 19
ESTABLISHING RATES FOR DISCHARGE TO THE
SALINITY MANAGEMENT PIPELINE

RESOLUTION NO. 2133

A RESOLUTION ADJUSTING
THE FEE FOR ANNEXATION TO THE DISTRICT

On a motion by Director Quady, seconded by Director Robert, the Board of Directors voted 5-0 to adopt Resolution No. 2131, Establishing Rates, Rules, and Regulations for Water Service; Resolution No. 2132, Establishing Rates for Discharge to the Salinity Management Pipeline; and Resolution No. 2133, Adjusting Fees for Annexation to the District. Resolution Nos. 2131, 2132, and 2133 are attached and made part of these minutes.

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

NOES: None

B. Discussion Regarding Southern California Regional Water Authority Joint Powers Authority

On a motion by Director Quady, seconded by Director Robert, the Board of Directors voted 5–0 to authorize the General Manager to execute the joint powers agreement to form and join the Southern California Regional Water Authority.

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

NOES: None

C. Discussion Regarding Board Committees and Collateral Assignments (Including Potentially Designating a Representative to the Governing Board for the Southern California Regional Water Authority Joint Powers Authority)

On a motion by Director Quady, seconded by Director McMillan, the Board of Directors voted 5–0 to:

- Approve modifications to the committee structure.
- Approve the slate of Board members to serve on Board committees, as listed below.
- Appoint Southern California Regional Water Authority Joint Powers Representative Thibault Robert and Alternate Representative Raul Avila.

Board Committee Assignments:

Engineering, Operations, and Technology Committee

Chair: Thibault Robert Member: Reddy Pakala Alternate: Scott Quady

Finance Committee

Chair: Jacquelyn McMillan Member: Reddy Pakala Alternate: Scott Quady

Public Engagement, Communication, and Legislative Affairs Committee

Chair: Raul Avila Member: Jacquelyn McMillan Alternate: Thibault Robert

Development of Water Supply, Storage, and Partnerships Committee

Chair: Scott Quady Member: Reddy Pakala Alternate: Raul Avila

Employee Housing Ad Hoc Committee

Chair: Thibault Robert Member: Raul Avila Alternate: Reddy Pakala

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

NOES: None

President Avila requested a short break of the meeting.

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

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

The Manager of Finance presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel’s Report

No report.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

Director Robert reported that he attended the Ad Hoc Committee on Employee Housing meeting held on June 29. The Manager of Engineering stated that the committee reviewed improvement options, cost saving measures, and the proposed completion timeline. The Manager of Engineering further reported that the next step will be to agendize a call for bids for all three homes at an upcoming Board meeting.

2. Directors’ List of Administrative Code Reimbursable Meetings

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

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

The General Manager stated that Carrie Buckman, Environmental Program Manager for the California Department of Water Resources, will provide an update on the Delta Conveyance Project at the July 15 Board meeting.

The General Manager stated that a Finance Committee meeting needs to be scheduled to discuss the allocation of sponsorship budget for Fiscal Year 2026-27.

9. REQUEST FOR FUTURE AGENDA ITEMS

None

10. BOARD COMMENTS

On June 25, Director Quady attended the Association of California Water Agency-Joint Powers Insurance Authority Workers Compensation meeting where the Executive Committee approved the Memorandum of Coverage.

11. INFORMATION ITEMS

- A. Coalition Support Letter to Chair Catherine Blakespear RE: AB 2739 (Soria) – June 22, 2026

12. CLOSED SESSION

- A. Pursuant to Government Code 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, Kiewit Infrastructure West Co. v. Calleguas Municipal Water District, Case No. 2026CUBC066545

At 5:27 p.m., Director Avila adjourned to Closed Session to discuss Item 12.A as stated on the agenda. Closed Session began at 5:34 p.m.

CLOSED SESSION CONTINUING

At 6:02 p.m., Closed Session ended. At 6:03 p.m., Director Avila reconvened to Open Session.

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

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 6:04 p.m.

Hereby certified,

Reddy Pakala, Board Secretary



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

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

BOARD MEMORANDUM

Date: July 15, 2026
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 6.B – Receive and Affirm the Payment Register for the District’s Activities from June 6, 2026 to July 3, 2026

Objective: Report to the Board all payments made by the District by check, Electronic Fund Transfer (EFT), or Automated Clearing House (ACH) payment.

Recommended Action: Receive and affirm the Payment Register for the District’s activities from June 6, 2026 to July 3, 2026.

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

Discussion: Once a month, staff reports to the Board all of the payments made to vendors of the District by check, EFT, or ACH. The current register covers the period from June 6, 2026 to July 3, 2026 for payments totaling \$24,351,856.92.

Attachment:
Payment Register: 06/06/26 – 07/03/26



Payment Register

6/6/2026 - 7/3/2026



Payroll Accounts

Payroll Checks/EFT Issued **786,640.77**



Operating Account

Checks Issued: 1,206,457.14

Electronic Fund Transfers (EFT) issued: 22,358,759.01

Total Payments \$ 23,565,216.15



Total Checks & Electronic Fund Transfers for 6/6/2026 - 7/3/2026 **\$ 24,351,856.92**



Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	28928	06/17/2026	10519	HVAC Services	337.50		
			1147	HVAC Services	2,839.88		
				Check# 28928 Total	3,177.38		
	28988	06/24/2026	10503	HVAC Services	530.51		
				Check# 28988 Total	530.51		
A & M Lawnmower Shop	29019	07/01/2026	56249	Service Weed Trimmers	382.74		
				Check# 29019 Total	382.74		
AEC Technologies	28907	06/10/2026	29109	Bluebeam Eng Drawing Software Subscript 26-27	1,064.00		
				Check# 28907 Total	1,064.00		
Aflac	29020	07/01/2026	174230	2026-07 Employee Paid Insurance	258.49		
				Check# 29020 Total	258.49		
Airgas USA, LLC	28908	06/10/2026	9172363002	Nitrogen	139.29		
				Check# 28908 Total	139.29		
	28929	06/17/2026	5525298643	Nitrogen Tank Rental for Ozone	7.98		
				Check# 28929 Total	7.98		
All Connected	28909	06/10/2026	111491	Disaster Recovery Services - Jun 2026	8,865.40		
			111492	SupportConnect - Jun 2026	17,588.70		
			44625	SSL Website Encryption Renewal 06/26-06/27	320.00		
				Check# 28909 Total	26,774.10		
	28989	06/24/2026	44638	Security Camera for Westlake Reservoir	2,300.71		
				Check# 28989 Total	2,300.71		
	29021	07/01/2026	44643	Networking Equipment	1,072.50	620	Network Center Relo & Admin Storage Improvements
				Check# 29021 Total	1,072.50		

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
All Pro Fire Protection	28930	06/17/2026	3478	Annual Fire Extinguisher Training	900.00			
			3479	Fire Extinguisher Service	2,398.00			
			3480	Fire Extinguishers	1,358.79			
			Check# 28930 Total			4,656.79		
Alternative Hose, Inc.	29022	07/01/2026	6152668	Hoses	96.52			
			Check# 29022 Total			96.52		
Amazon Capital Services, Inc.	28931	06/17/2026	141T-4JR9-L71J	LBWFP Chemical Supplies	510.43			
			14NC-4LNW-YV9D	Office Supplies	118.31			
			16LN-3MJG-46LR	Control Systems Supplies	6.90			
			16LN-3MJG-9PGF	Office Supplies	237.41			
			1GM3-PG94-VQR7	Vehicle Supplies	96.51			
			1HD3-PCK1-YLT7	Vehicle Supplies	36.34			
			1JJ1-FHW3-NNRC	IT Hardware	252.47			
			1K73-PTNK-67WY	LBWFP Camera Enclosure Repairs	1,377.20			
			1LF6-NQF6-97DQ	LBWFP Camera Enclosure Repairs	628.15			
			1LYC-FRV9-K3NL	New Tools - Unit 83 & Distribution Supplies	2,078.66			
			1LYC-GVM1-3NQD	IT Peripherals	253.10			
			1Q3C-QQY7-471F	Buyer Exam Training Guide	35.36			
			1QWK-NKK4-4MXJ	Control Room Standing Desk	189.18			
			1RTT-DNTM-T16L	IT Peripherals	379.02			
			1TXC-VP4K-FG7P	Lab Supplies	183.98			
			1VD9-9VYJ-3HFL	Office Supplies	258.11			
			1VRF-39MG-KF9N	IT Hardware	99.05			
			1VRF-39MG-YG6V	Office Supplies	42.86			
			Check# 28931 Total			6,783.04		
			American Trophies and Awards	28910	06/10/2026	20482	Director Blois Event Plaque & O&M Signs	4,770.58
Check# 28910 Total						4,770.58		
American Water Works Association	29023	07/01/2026	SO300271	AWWA Membership Renewal 26-27 Castro #39703	539.00			
			Check# 29023 Total			539.00		
Aquatic Bioassay	28990	06/24/2026	CMW0626.0340	Lab Services	1,118.00			
			Check# 28990 Total			1,118.00		
Artex Risk Solutions, Inc.	28932	06/17/2026	6099545	Insurance Compliance Services - Mar 2026	510.00			
			Check# 28932 Total			510.00		
Association of California Water Agencies	28933	06/17/2026	INV015281	ACWA Region 8 Sponsorship	500.00			
			Check# 28933 Total			500.00		

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Association of Water Agencies-VC	28934	06/17/2026	06-17116	WaterWise Breakfast - 05/21/26	80.00		
				Check# 28934 Total	80.00		
Astra Backflow, Inc	28991	06/24/2026	INV-021549	Backflow Training	250.00		
				Check# 28991 Total	250.00		
	29024	07/01/2026	INV-021690	Distribution Systems Supplies	33.20		
				Check# 29024 Total	33.20		
AT&T	28992	06/24/2026	25382089	Signal Channels	951.08		
			25382452	Signal Channels	32.14		
				Check# 28992 Total	983.22		
	28993	06/24/2026	284857073-0626	Signal Channels	149.80		
				Check# 28993 Total	149.80		
	29025	07/01/2026	8341017114	Signal Channels	155.20		
				Check# 29025 Total	155.20		
AutoZone Stores, LLC	28994	06/24/2026	2240202362	Vehicle Supplies - Credit	(22.00)		
			2240226011	Vehicle Supplies	68.65		
				Check# 28994 Total	46.65		
B & R Supply, Inc.	29026	07/01/2026	1901025658	O&M Supplies	163.69		
				Check# 29026 Total	163.69		
Barcena Plumbing, Inc.	28995	06/24/2026	37058134	Plumbing Services	819.00		
				Check# 28995 Total	819.00		
Batteries Plus	29027	07/01/2026	P92661308	Batteries	182.22		
				Check# 29027 Total	182.22		
BAVCO	29028	07/01/2026	398802	Backflow Repair Parts and Rebuild Kit	1,639.82		
				Check# 29028 Total	1,639.82		
Beamex	28935	06/17/2026	3210780	Calibration of Smart Documenting Equipment	2,700.00		
				Check# 28935 Total	2,700.00		

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Brucar Locksmith	28936	06/17/2026	TRJQA2	Keys	60.19		
					Check# 28936 Total	60.19	
	28996	06/24/2026	8AWU2X	Keys	20.91		
				Check# 28996 Total	20.91		
	29029	07/01/2026	CJG24P	Keys	172.11		
			H04XWE	Keys	34.44		
			Z8GIGQ	Lock	195.00		
				Check# 29029 Total	401.55		
Bureau Veritas North America, Inc.	28937	06/17/2026	26027876	Wildfire Facility Hardening Assessment	20,720.00		
					Check# 28937 Total	20,720.00	
C.A. Short Company	28938	06/17/2026	PI0000117953	Employee Service Awards	2,074.88		
					Check# 28938 Total	2,074.88	
California American Water Company	28912	06/10/2026	66640-2026	MAAP Credit Leak Detection Sensors CLU	40,000.00		
					Check# 28912 Total	40,000.00	
Cal-Line Equipment Inc.	28911	06/10/2026	04611198	Remote Control Weed Abatement Equipment	79,901.25		
					Check# 28911 Total	79,901.25	
Carbon Health Medical Group of CA	28939	06/17/2026	65393	Medical Services - Mar 2026	110.00		
					Check# 28939 Total	110.00	
Central Coast Tank Testing, Inc.	28997	06/24/2026	3079	Vapor Recovery System Testing Fuel Tanks	2,042.14		
					Check# 28997 Total	2,042.14	
Citi Cards	28998	06/24/2026	0330-0526A	Credit Card Charges - Clerk of the Board	4,771.38		
					Check# 28998 Total	4,771.38	
City of Camarillo	28940	06/17/2026	37951-54676-0626	Utilities - Sewer	86.19		
					Check# 28940 Total	86.19	
City of Oxnard	28941	06/17/2026	157-0-270-015	Oxnard-CMWD Easement Transfer Parcel 6308	6,200.00	562	Calleguas-Ventura Interconnection
					Check# 28941 Total	6,200.00	
	28999	06/24/2026	MET 101-2	Conservation Credit Oxnard Fix-A-Leak Month	5,925.00		
				Check# 28999 Total	5,925.00		

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Simi Valley	28913	06/10/2026	21876	Recycled Water - May 2026	16,173.54		
					Check# 28913 Total	16,173.54	
City of Thousand Oaks	28914	06/10/2026	INV-2026-04102	Freestanding Sign Permit SUP-2026-70006	6,856.00		
					Check# 28914 Total	6,856.00	
	28915	06/10/2026	66640-2026	MAAP Credit for TO Framework Compliance	14,980.00		
					Check# 28915 Total	14,980.00	
	28942	06/17/2026	48326-46726-0626	Utilities - Sewer	548.38		
Check# 28942 Total					548.38		
28943	06/17/2026	48326-50840-0626	Utilities - Sewer	58.76			
				Check# 28943 Total	58.76		
Coastal Pipco	29030	07/01/2026	S2333863.001	Piping Supplies	79.76		
					Check# 29030 Total	79.76	
Colonial Life & Accident Ins	29031	07/01/2026	71896160613076	2026-07 Employee Paid Insurance	1,271.20		
					Check# 29031 Total	1,271.20	
ConnectWise, LLC	29032	07/01/2026	INV01650454	Perch - IT Security Service - Jul 2026	1,705.44		
					Check# 29032 Total	1,705.44	
Consolidated Electrical Distributors/Royal Ind Sol	29033	07/01/2026	9009-1070453	Electrical Supplies	1,085.36		
					Check# 29033 Total	1,085.36	
Contractors Crane Service	29000	06/24/2026	204452	Crane Service for TOD Maintenance	1,747.20		
					Check# 29000 Total	1,747.20	
County Fire Protection	29034	07/01/2026	26-33572	Fire Sprinkler System Repair	8,263.14		
					Check# 29034 Total	8,263.14	
DCH Ford of Thousand Oaks	29001	06/24/2026	32282	Battery Unit 64	258.06		
			931156	Service Unit 63	695.30		
			931445	Service Unit 64	178.95		
			931588	Service Unit 16	514.42		
			CM32282	Battery Credit Unit 64	(18.00)		
			Check# 29001 Total	1,628.73			

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
DCH Ford of Thousand Oaks (continued)	29035	07/01/2026	931533	Service Unit 17	3,829.04		
			932214	Service Unit 74	177.27		
			932256	Service Unit 87	161.03		
			932363	Service Unit 72	142.27		
				Check# 29035 Total	4,309.61		
Dell Marketing L.P.	28944	06/17/2026	10878572200	Monitors and Soundbars	2,581.43		
				Check# 28944 Total	2,581.43		
Department of Water Resources	28916	06/10/2026	1800181485	Annual Division of Safety of Dams Fee	70,218.00		
				Check# 28916 Total	70,218.00		
Elegant Gardens Nursery, Inc.	29036	07/01/2026	102563	Blois Dedication Event Decor	20.59		
			102655	Blois Dedication Event Decor	439.73		
				Check# 29036 Total	460.32		
Eurofins Eaton Analytical, Inc.	28945	06/17/2026	3800130788	Lab Services - LBWFP	194.94		
				Check# 28945 Total	194.94		
Facilities Protection Systems	28946	06/17/2026	98207	Fire Panel Battery Replacement	416.00		
			98208	Network Center Fire Suppression Maint.	1,050.00		
				Check# 28946 Total	1,466.00		
Falcon Fuels	29002	06/24/2026	96302	Fuel - Unleaded	3,918.65		
				Check# 29002 Total	3,918.65		
Famous Taco Bar Catering	29003	06/24/2026	12142	Blois Dedication Event Catering	1,351.93		
				Check# 29003 Total	1,351.93		
	29037	07/01/2026	12142B	Blois Dedication Event	209.68		
				Check# 29037 Total	209.68		
Federal Express	28917	06/10/2026	9-317-98845	Express Shipping	38.83	607	Somis Housing SMP Discharge Station
				Check# 28917 Total	38.83		
	29004	06/24/2026	9-336-82134	Express Shipping	29.61	614	CCSB Strengthening for Metrolink Improvements
				Express Shipping	188.38		
				Check# 29004 Total	217.99		
	29038	07/01/2026	9-356-61206	Express Shipping	792.32		
				Check# 29038 Total	792.32		

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Fence Factory Rentals	28947	06/17/2026	603431	Towable Restroom Rental - Jun 2026	133.10		
					Check# 28947 Total	133.10	
	29005	06/24/2026	604483	Restroom Rental for Drip Irrigation Workshop	156.24		
					Check# 29005 Total	156.24	
Fisher Scientific	29006	06/24/2026	9290504	Lab Supplies	114.76		
					Check# 29006 Total	114.76	
FMP Uniform Co.	28948	06/17/2026	20405	O&M Uniforms	4,912.11		
					Check# 28948 Total	4,912.11	
Franchise Tax Board	28949	06/17/2026	886463872-0626A	Garnishment #886463872-06/15/26	25.00		
					Check# 28949 Total	25.00	
	29039	07/01/2026	886463872-0626B	Garnishment #886463872-06/30/26	25.00		
					Check# 29039 Total	25.00	
Frontier	28918	06/10/2026	2091883352-0626	Signal Channels	858.33		
					Check# 28918 Total	858.33	
	28950	06/17/2026	4241537402-0626 8051970536-0626	Signal Channels Signal Channels	177.88 389.12		
					Check# 28950 Total	567.00	
	29007	06/24/2026	2091781628-0626 2131743676-0726	Signal Channels Signal Channels	80.88 80.88		
					Check# 29007 Total	161.76	
	29040	07/01/2026	8051971428-0626	Signal Channels	340.00		
					Check# 29040 Total	340.00	
Gerber Collision & Glass	29041	07/01/2026	1902313657	Auto Body Repair Unit 62	2,335.67		
					Check# 29041 Total	2,335.67	
GI Industries	28919	06/10/2026	2205287-0283-4 2205408-0283-6	Waste Removal - Recycle Waste Removal & Green	282.66 866.65		
					Check# 28919 Total	1,149.31	
Glendale Adventist	28951	06/17/2026	87218	Employee Respirator Tests	1,360.00		
					Check# 28951 Total	1,360.00	
Graybar Electric Company, Inc.	29042	07/01/2026	9353623130	Annual PLC Software & Support Renewal	13,806.44		
					Check# 29042 Total	13,806.44	

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Hamner Jewell & Associates	28920	06/10/2026	205592	ROW Services	225.28	607	Somis Housing SMP Discharge Station
			205629	ROW Services	2,159.26	536	SMP Phase 3
			205640	ROW Services	540.00	620	Network Center Relo & Admin Storage Improvements
			Check# 28920 Total			2,924.54	
Home Depot Credit Services	28952	06/17/2026	9672-0526	Credit Card Charges - O&M	801.55		
					Check# 28952 Total		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	28921	06/10/2026	118467	Legal Services	3,296.50	450	LVMWD-CMWD Interconnection
					Check# 28921 Total		
Idexx Distribution, Inc.	29008	06/24/2026	3202902308	Lab Supplies	555.40		
					Check# 29008 Total		
Image Source	29043	07/01/2026	213141	Lobby Map	576.17		
					Check# 29043 Total		
Intera Incorporated	28922	06/10/2026	04-26-32	Las Posas Model Update	4,263.00		
					Check# 28922 Total		
Johnson Controls Fire Protection LP	28986	06/17/2026	103110074177	Wellfield Facility Fire Alarm System	21,582.95		
					Check# 28986 Total		
L.A. Design Studio	29066	07/01/2026	6076	Website Maint. Jan-Jun 2026 & Graphic Design	7,040.00		
					Check# 29066 Total		
Lettis Consultants International, Inc.	29009	06/24/2026	1043.019-01	Lake Bard 2025 Surveillance Data Review	20,400.00		
					Check# 29009 Total		
Mac Valley Oil Company	29044	07/01/2026	26-408390	Oil	592.95		
					Check# 29044 Total		
Mc Master-Carr Supply Company	28953	06/17/2026	65405484	Distribution Systems Supplies	126.99		
			65552729	Vehicle Tools Unit 83	122.15		
			66279747	Distribution Systems Supplies	646.48		
			Check# 28953 Total			895.62	
	29010	06/24/2026	66618419	Piping Supplies	451.83		
Check# 29010 Total			451.83				

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Mc Master-Carr Supply Company (continued)	29065	07/01/2026	67264135	Tools & Site Survey Supplies	1,344.77		
				Check# 29065 Total	1,344.77		
MCM Integrated Systems, Inc.	28954	06/17/2026	33845	Lake Bard Camera Radar System	11,725.39		
				Check# 28954 Total	11,725.39		
Monday.com Ltd.	29045	07/01/2026	INV01260018576	AI Work Platform Enterprise Software	7,200.00		
				Check# 29045 Total	7,200.00		
Motorola Solution, Inc.	29046	07/01/2026	8282346966 8282348085	Motorola Regional Radio System Motorola Regional Radio System	174,555.81 4,203.32		
				Check# 29046 Total	178,759.13		
Napa Auto Parts	28955	06/17/2026	949173	Welding Machine Filter	5.71		
				Check# 28955 Total	5.71		
New Resources Group Inc.	29067	07/01/2026	58132	Outreach Materials - Activity Books	500.94		
				Check# 29067 Total	500.94		
Newark	28956	06/17/2026	38732581	Electrical Supplies	350.90		
				Check# 28956 Total	350.90		
NV5, Inc.	28957	06/17/2026	522097	Construction Materials Testing	2,410.00	592	Lindero Pump Station Rehabilitation
				Check# 28957 Total	2,410.00		
O'Reilly Media, Inc.	29047	07/01/2026	INV02484749	IT Online Training Platform Additional User	90.20		
				Check# 29047 Total	90.20		
Pacific Hydrotech Corp.	28958	06/17/2026	C25184	Construction Retention	201,150.00 (10,057.50)	592	Lindero Pump Station Rehabilitation
				Check# 28958 Total	191,092.50		
Park Oaks Mower Service	29048	07/01/2026	3300	Small Equipment Supplies	131.83		
				Check# 29048 Total	131.83		
Party Pros	29049	07/01/2026	4982	Blois Dedication Event	2,068.80		
				Check# 29049 Total	2,068.80		
Petty Cash	28959	06/17/2026	PC 05/31/26	Petty Cash - May 2026	56.00		
				Check# 28959 Total	56.00		
Printing Connection	28923	06/10/2026	74216	Business Cards - Tamayo	135.89		
				Check# 28923 Total	135.89		

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Printing Connection (continued)	28960	06/17/2026	74250	Window Envelopes	356.48		
					Check# 28960 Total	356.48	
Printing Zone, Inc.	28961	06/17/2026	13587	Blois Dedication Event Signs	96.58		
					Check# 28961 Total	96.58	
	29011	06/24/2026	13475	Building Resilience Flyers	151.46		
	Check# 29011 Total			151.46			
Quadient Leasing USA	28962	06/17/2026	9175-0526	Postage	1,205.00		
					Check# 28962 Total	1,205.00	
Quinn Company	28924	06/10/2026	WON10027047	LV-Inter Standby Generator Annual Maintenance	3,932.41		
			WON10027048	Conejo 3 Standby Generator Annual Maintenance	4,331.79		
			WON10027054	Grandsen Standby Generator Annual Maintenance	5,586.15		
			WON10027064	Standby Generator Annual Maintenance	2,200.00		
			WON10027065	Grandsen Standby Generator Annual Maintenance	3,995.95		
			WON10027072	Wellfield Generator Annual Maintenance	4,915.21		
	Check# 28924 Total			24,961.51			
29012	06/24/2026	WON10027142	Lake Sherwood Generator Annual Maintenance	3,745.47			
	Check# 29012 Total			3,745.47			
R.A. Atmore & Sons, Inc.	28963	06/17/2026	119848	Weed Abatement Services	9,396.00		
			119849	Weed Abatement Services	9,739.20		
	Check# 28963 Total			19,135.20			
29013	06/24/2026	119868	Weed Abatement Services	9,960.00			
	Check# 29013 Total			9,960.00			
Raftelis Financial Consultants, Inc.	29050	07/01/2026	45948	Cost of Service Study	1,420.00		
			46542	Cost of Service Study	1,207.50		
	Check# 29050 Total			2,627.50			
S. Belisle & Associates	28987	06/17/2026	26061	Standard Operating Procedures Writing Workshop	3,610.00		
					Check# 28987 Total	3,610.00	
Safety Unlimited, Inc.	29051	07/01/2026	CMWD051526	Hazmat Training	1,750.00		
					Check# 29051 Total	1,750.00	
Shred-It	28925	06/10/2026	8014484836	Shredding Services - May 2026	153.76		
					Check# 28925 Total	153.76	

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Simi Lube & Oil	29052	07/01/2026	260617014	Oil Change Unit 79	95.79		
					Check# 29052 Total	95.79	
Simi Valley Chamber of Commerce	28964	06/17/2026	17351	Annual Membership Renewal 2026-2027	395.00		
					Check# 28964 Total	395.00	
Simi Valley Wholesale Electric	28965	06/17/2026	143294	Electrical Supplies	47.53		
			143299	Electrical Supplies	20.38		
			143410	Electrical Supplies	21.95		
			Check# 28965 Total	89.86			
Southern California Edison	28926	06/10/2026	7002185503400626	Electricity - SMP	115.60		
					Check# 28926 Total	115.60	
	28966	06/17/2026	7009108950150626	Electricity - District Housing	42.51		
			7010434264180626	Electronic Vehicle Station Electricity	3.43		
	Check# 28966 Total			45.94			
	29014	06/24/2026	700218550340626B	Electricity - SMP	64.91		
			7003153544210626	Electricity - Wellfield	157.17		
			7003154081730626	Electricity - Wellfield	159.38		
			7003460257200626	Pumping Power Costs	80,236.05		
			7005542693600626	Electricity - Wellfield	30,278.14		
			7005544657840626	Electricity - Wellfield	24,172.10		
			7007879066910626	Pumping Power Costs	60,739.45		
			Check# 29014 Total	195,807.20			
	29053	07/01/2026	6000015092670626	Electricity - SMP & Distribution System	8,667.30		
			7008980270540626	Electricity - LV Interconnection	86.57		
			7010378125420626	Electronic Vehicle Station Electricity	12.07		
	Check# 29053 Total			8,765.94			
	29054	07/01/2026	111	Public Safety Power Shutoff Seminar	4.50		
	Check# 29054 Total			4.50			
Standard Insurance Company	29055	07/01/2026	0017126900010726	2026-07 Life & Disability Insurance	7,977.89		
					Check# 29055 Total	7,977.89	
Sunbelt Rentals, Inc.	28967	06/17/2026	181790694-0003	Forklift Rental	701.70		
			183467343-0001	Rental Equipment - Lift	1,208.12		
	Check# 28967 Total			1,909.82			

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Sunbelt Rentals, Inc. (continued)	29056	07/01/2026	181769055-0003	Equipment Rental - Jack	1,033.27			
				Check# 29056 Total	1,033.27			
TDE, Inc	28968	06/17/2026	9030-22269	East Portal Breaker Rebuild & Refurb	8,294.00			
				Check# 28968 Total	8,294.00			
Terraverde Energy LLC	28927	06/10/2026	3094	Engineering Consulting	7,771.60	613	Wellfield No. 2 Solar System	
				Check# 28927 Total	7,771.60			
	29057	07/01/2026	3196	Engineering Consulting	14,161.25	613	Wellfield No. 2 Solar System	
				Check# 29057 Total	14,161.25			
The Gas Company	29015	06/24/2026	03581318007-0626	Utilities - Gas	102.18			
				Check# 29015 Total	102.18			
Tony's Tires	29016	06/24/2026	55275	Tire Repair Unit 73	25.00			
				Check# 29016 Total	25.00			
				29058	07/01/2026	55351	Tires Unit 2	680.00
			55399	Tires Unit 72	1,189.66			
				Check# 29058 Total	1,869.66			
Trademark Hoist & Crane	29059	07/01/2026	TM38518	Crane Inspection	1,360.00			
				Check# 29059 Total	1,360.00			
Traffic Technologies	28969	06/17/2026	53770	Traffic Signs	349.60			
				Check# 28969 Total	349.60			
Tripac Fasteners	28970	06/17/2026	5840728	Treatment Plant Air Wash Gaskets	1,765.11			
				Check# 28970 Total	1,765.11			
Turning Point Foundation	29060	07/01/2026	22905-18442	Blois Dedication Event Decor	468.60			
				Check# 29060 Total	468.60			
Uline Inc.	28971	06/17/2026	207240001	O&M Supplies - Credit	(120.66)			
				208971047	Blois Dedication Event	78.89		
				209121467	Lab Supplies	144.27		
				209141264	Blois Dedication Event	52.24		
				Check# 28971 Total	154.74			
29017	06/24/2026	209269703	209313522	Air Conditioner Units	1,644.59			
				O&M Office Supplies	317.89			
				Check# 29017 Total	1,962.48			

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USA TODAY Media Corp	28972	06/17/2026	7740429	Ordinance 15 Public Notice	456.84		
					Check# 28972 Total	456.84	
USABlueBook	29061	07/01/2026	INV01066621	Safety Pressure Relief Valves	2,714.55		
					Check# 29061 Total	2,714.55	
V & A Consulting Engineers, Inc.	28973	06/17/2026	26702	Pipeline Condition Assessment	5,966.00		
					Check# 28973 Total	5,966.00	
Ventura County Sheriff's Office	28974	06/17/2026	4811265-0626A	Garnishment 56-2016-004811265-06/15/26	50.00		
					Check# 28974 Total	50.00	
	29062	07/01/2026	4811265-0626B	Garnishment 56-2016-004811265-06/30/26	50.00		
					Check# 29062 Total		50.00
Ventura County Special Districts Association	28975	06/17/2026	0004-2026	VCSDA Annual Membership 2026-2027	375.00		
					Check# 28975 Total	375.00	
Verizon Wireless	28976	06/17/2026	6145232545	Signal Channels	9,181.33		
					Check# 28976 Total	9,181.33	
WageWorks	29063	07/01/2026	INV9162351	2026-06 Flex Spending Program Admin Fees	255.00		
					Check# 29063 Total	255.00	
Wells Fargo Business Card	28977	06/17/2026	1210-0526	Credit Card Charges - HRRM	2,250.20		
					Check# 28977 Total	2,250.20	
	28978	06/17/2026	2101-0526	Credit Card Charges - IT	467.08		
					Check# 28978 Total		467.08
	28979	06/17/2026	2219-0526	Credit Card Charges - Engineering	944.12		
					Check# 28979 Total		944.12
	28980	06/17/2026	6787-0526	Credit Card Charges - General Manager	1,268.63		
					Check# 28980 Total		1,268.63
	28981	06/17/2026	8140-0526	Credit Card Charges - Clerk of the Board	413.48		
					Check# 28981 Total		413.48
	28982	06/17/2026	0544-0526	Credit Card Charges - Deputy GM	1,171.58		
					Check# 28982 Total		1,171.58

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Wells Fargo Business Card (continued)	28983	06/17/2026	3634-0526	Credit Card Charges - Water Resources	3,315.26		
				Check# 28983 Total	3,315.26		
	28984	06/17/2026	6574-0526	Credit Card Charges - O&M	4,412.03		
				Check# 28984 Total	4,412.03		
	28985	06/17/2026	7876-0526	Credit Card Charges - O&M	238.11		
				Check# 28985 Total	238.11		
	29018	06/24/2026	4919-0526	Credit Card Charges - External Affairs	987.52		
				Check# 29018 Total	987.52		
Wildwood Boots	29064	07/01/2026	265	Safety Shoes	110.00		
				Check# 29064 Total	110.00		
Check Total					1,206,457.14		
A and B Electric Company, Inc.	4138	06/24/2026	96966	Meetings & Training	896.00		
			96967	Electrical Inspector Training	169.50		
			96968	Inspection & Consulting Services	2,492.43	450	LVMWD-CMWD Interconnection
			96969	Inspection & Consulting Services	155.00	587	Lake Bard Pump Station
			96970	Inspection & Consulting Services	23,502.13	592	Lindero Pump Station Rehabilitation
			96971	Inspection & Consulting Services	4,683.05	620	Network Center Relo & Admin Storage Improvements
				EFT# 4138 Total	31,898.11		
ACWA/Joint Powers Insurance	4103	06/10/2026	709059	2026-06 Dental/Vision	13,753.36		
				EFT# 4103 Total	13,753.36		
	4159	07/01/2026	709326	2026-07 Dental/Vision	13,301.59		
				EFT# 4159 Total	13,301.59		
Advanced Sanitation	4139	06/24/2026	18295	Septic Services	630.00		
				EFT# 4139 Total	630.00		
Aspen Environmental Group	4104	06/10/2026	3595.001-28	Environmental Impact Report	8,490.75	569	Smith Rd. Tank
				EFT# 4104 Total	8,490.75		
	4140	06/24/2026	3595.005-02	Evaluate District's GIS System	8,459.25		
				EFT# 4140 Total	8,459.25		
AUL Health Benefit Trust	4151	06/30/2026	CALLEGTRUG5	HRA Annual Trust Deposit	11,238.96		
				EFT# 4151 Total	11,238.96		

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Benner and Carpenter	4160	07/01/2026	16848	Semi Annual Lake Bard Dike and Dam Survey	3,160.00						
				EFT# 4160 Total	3,160.00						
Bondy Groundwater Consulting, Inc.	4105	06/10/2026	111-11	Groundwater Consulting	4,705.25						
			115-02	ASR Project Operations Plan	4,200.25						
				EFT# 4105 Total	8,905.50						
Camrosa Water District	4141	06/24/2026	2043	Conservation Credit Water Meter Testing	20,000.00						
				EFT# 4141 Total	20,000.00						
Chandler Asset Management, Inc.	4120	06/17/2026	2605CMWD	Investment Mgmt Fees - May 2026	8,821.92						
				EFT# 4120 Total	8,821.92						
Dragon Media Co.	4142	06/24/2026	1529	Media Services - April and May 2026	2,700.00						
				EFT# 4142 Total	2,700.00						
Eagle Aerial Solutions	4161	07/01/2026	20924	WaterView Software Cost Share (MAAP Reimb)	18,190.00						
				EFT# 4161 Total	18,190.00						
Employment Development Department (EDD)	4134	06/12/2026	2026-06-05	2026-06-05 Payroll Taxes	16.92						
				EFT# 4134 Total	16.92						
				4135	06/12/2026	2026-06-15	2026-06-15 Payroll Taxes	29,072.40			
								EFT# 4135 Total	29,072.40		
								4152	06/17/2026	2026-06-16	2026-06-16 Payroll Taxes
EFT# 4152 Total	416.37										
4153	06/22/2026	2026-06-22	2026-06-22 Payroll Taxes								
				EFT# 4153 Total	18.84						
				Famcon Pipe and Supply	4162	07/01/2026	S100174475.001				
								EFT# 4162 Total	43,718.30		
								Ferguson Waterworks	4143	06/24/2026	78331
EFT# 4143 Total	242.49										

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Fgl Environmental	4106	06/10/2026	604157A	Lab Services - SMP	2,679.00		
			608144A	Lab Services - LBWFP	76.00		
			609236A	Lab Services - Distribution System	380.00		
			610075A	Lab Services - SMP	80.00		
				EFT# 4106 Total	3,215.00		
	4121	06/17/2026	609920A	Lab Services - Distribution System	294.00		
			610333A	Lab Services - Distribution System	224.00		
			610620A	Lab Services - SMP	80.00		
			610798A	Lab Services - Conejo Reservoir	62.00		
				EFT# 4121 Total	660.00		
4144	06/24/2026	610593A	Lab Services - Distribution System	356.00			
		610619A	Lab Services - SMP	482.00			
		610965A	Lab Services - Distribution System	294.00			
		610966A	Lab Services - Distribution System	143.00			
			EFT# 4144 Total	1,275.00			
Geotab USA, Inc.	4122	06/17/2026	IN491980	Vehicle Telematics/GPS Service	36.00		
			IN492681	Vehicle Telematics/GPS Service	1,213.02		
			EFT# 4122 Total	1,249.02			
Grainger	4123	06/17/2026	9935543513	Distribution Systems Supplies	416.50		
			9937980929	O&M Supplies	95.31		
			9938196095	Distribution Systems Supplies	191.58		
				EFT# 4123 Total	703.39		
	4145	06/24/2026	9951029496	Cross Connection Supplies	1,462.03		
			9951076950	Distribution System Supplies	1,035.29		
			9951797852	Distribution System Supplies	81.85		
				EFT# 4145 Total	2,579.17		
	4163	07/01/2026	9952436088	Control Systems Supplies	14.90		
				EFT# 4163 Total	14.90		
Hach Company	4146	06/24/2026	15036993	Lab Supplies	390.71		
			EFT# 4146 Total	390.71			
Internal Revenue Service (IRS)	4136	06/12/2026	2026-06-05	2026-06-05 Payroll Taxes	489.63		
				EFT# 4136 Total	489.63		
	4137	06/12/2026	2026-06-15	2026-06-15 Payroll Taxes	161,448.09		
			EFT# 4137 Total	161,448.09			

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Internal Revenue Service (IRS) (continued)	4154	06/18/2026	2026-06-16	2026-06-16 Payroll Taxes	1,694.67		
				EFT# 4154 Total	1,694.67		
	4155	06/22/2026	2026-06-22	2026-06-22 Payroll Taxes	500.81		
				EFT# 4155 Total	500.81		
Kennedy Jenks Consultants	4107	06/10/2026	188225	Engineering Consulting	26,662.50	592	Lindero Pump Station Rehabilitation
			188227	Engineering Consulting	21,287.50	620	Network Center Relo & Admin Storage Improvements
			188228	Engineering Consulting	5,993.75	621	LBWFP Buildings Roof Replacements
			188229	Engineering Consulting	1,712.50		
				EFT# 4107 Total	55,656.25		
	4124	06/17/2026	188226	Prop 1 Round 2 IRWM Grant Admin - May 2026	3,105.00		
				EFT# 4124 Total	3,105.00		
Metropolitan Water District	4032	06/30/2026	12182	Water Payment - Apr 2026	10,761,654.71		
				EFT# 4032 Total	10,761,654.71		
Michael K. Nunley & Associates, Inc.	4125	06/17/2026	3337	Engineering Consulting	156.25	607	Somis Housing SMP Discharge Station
				EFT# 4125 Total	156.25		
Mission Square (ICMA)	4118	06/17/2026	304070-457-0626A	2026-06-15 Deferred Compensation	22,105.99		
				EFT# 4118 Total	22,105.99		
	4119	06/17/2026	803371-414-0626A	2026-06-15 Retirement Health Savings Plan	11,377.35		
				EFT# 4119 Total	11,377.35		
Mission Uniform Service	4126	06/17/2026	526155333	Mat/Towel Service	144.10		
			526187600	Mat/Towel Service	197.55		
				EFT# 4126 Total	341.65		
	4147	06/24/2026	526229858	Mat/Towel Service	144.10		
				EFT# 4147 Total	144.10		
	4164	07/01/2026	526270141	Mat/Towel Service	197.55		
				EFT# 4164 Total	197.55		
Northern Digital, Inc.	4108	06/10/2026	59006	Somis Ranch SMP Discharge Station	5,765.00	607	Somis Housing SMP Discharge Station
				EFT# 4108 Total	5,765.00		
	4148	06/24/2026	59000R	Control System Integration Services	50,887.03	592	Lindero Pump Station Rehabilitation
				EFT# 4148 Total	50,887.03		

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description						
Northern Safety Co., Inc.	4165	07/01/2026	907681394	PPE - Gloves	471.69								
				EFT# 4165 Total	471.69								
ODP Business Solutions, Inc.	4127	06/17/2026	42887337	Office Supplies	545.60								
				EFT# 4127 Total	545.60								
Paladin Risk Management Limited, LLC	4128	06/17/2026	19136	Quarterly Risk Management Services	2,625.00								
				EFT# 4128 Total	2,625.00								
Perliter & Ingalsbe	4109	06/10/2026	19038	Engineering Consulting	26,658.75	562	Calleguas-Ventura Interconnection						
				19039	Engineering Consulting	612.50	632	OSR2 Improvements					
				19040	Engineering Consulting	52,970.00	536	SMP Phase 3					
				19041	Engineering Consulting	15,853.75	569	Smith Rd. Tank					
				19042	Engineering Consulting	18,195.00	591	Lake Sherwood Pump Station Rehabilitation					
				EFT# 4109 Total	114,290.00								
Pers Health	4094	06/08/2026	18154478a	Benefit Fee	4.61								
				EFT# 4094 Total	4.61								
	4096	06/08/2026	18303813	2026-06 Health Premium	4,282.14								
				EFT# 4096 Total	4,282.14								
Pers Retirement	4116	06/16/2026	2026-05-2	2026-05-2 Classic Contribution	55,048.69								
				EFT# 4116 Total	55,048.69								
				4117	06/16/2026	2026-05-2P	2026-05-2 PEPRA Contribution	35,794.32					
							EFT# 4117 Total	35,794.32					
							4156	06/30/2026	2026-06-1	2026-06-1 Classic Contribution	55,064.94		
										EFT# 4156 Total	55,064.94		
4157	06/30/2026	2026-06-1P	2026-06-1 PEPRA Contribution							35,987.97			
			EFT# 4157 Total							35,987.97			
			4158	06/30/2026	2026-06-1PA	2026-06-1 Adj. PEPRA Contribution				138.67			
						EFT# 4158 Total				138.67			
						Phoenix Civil Engineering	4129	06/17/2026	26107	Engineering Consulting	4,805.00	450	LVMWD-CMWD Interconnection
										26108	Engineering Consulting	9,446.00	638
							EFT# 4129 Total	14,251.00					

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Pre Con Industries, Inc.	4130	06/17/2026	CW43-11	Construction	132,360.00	620	Network Center Relo & Admin Storage Improvements
				Retention	(6,618.00)		
				EFT# 4130 Total	125,742.00		
R.P. Barricade, Inc.	4166	07/01/2026	67952	PPE - Vests	111.20		
				EFT# 4166 Total	111.20		
SatCom Global Inc.	4110	06/10/2026	AI06260031	Satellite Phone	57.21		
				EFT# 4110 Total	57.21		
Secorp Industries	4167	07/01/2026	I0100836	Monthly SCBA Inspection - Jun 2026	620.00		
				EFT# 4167 Total	620.00		
ServiceWear Apparel, Inc.	4168	07/01/2026	59944380	New Employee O&M Uniforms	136.64		
				59974789	O&M Uniforms	136.64	
				59974790	O&M Uniforms	136.64	
				59974791	New Employee O&M Uniforms	217.89	
				EFT# 4168 Total	627.81		
SoCal Data Destruction	4111	06/10/2026	10131	Hard Drive Destruction Services	1,002.00		
				EFT# 4111 Total	1,002.00		
Spectrum/Charter Communications	4112	06/10/2026	187756501060126	Signal Channels 187756501	1,050.00		
				245096501060126	Signal Channels 245096501	109.98	
				249852101060126	Signal Channels 249852101	109.99	
				250103501060126	Signal Channels 250103501	109.99	
				250483101060126	Signal Channels 250483101	109.99	
				EFT# 4112 Total	1,489.95		
Staheli Trenchless Consultants	4113	06/10/2026	26-125	Engineering Consulting	830.00	562	Calleguas-Ventura Interconnection
				EFT# 4113 Total	830.00		
	4131	06/17/2026	26-158	Engineering Consulting	740.00	562	Calleguas-Ventura Interconnection
				EFT# 4131 Total	740.00		
ThirdRail	4149	06/24/2026	18950	Outreach Materials - Tote Bags	1,834.65		
				EFT# 4149 Total	1,834.65		
U.S. Bank	4099	06/15/2026	13124CEC7-2026	2008 Series A Bond	1,375,000.00		
				EFT# 4099 Total	1,375,000.00		
	4100	06/15/2026	3238387	2024 Series A Bond	4,125,044.26		
				EFT# 4100 Total	4,125,044.26		

Payment Register

Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
U.S. Bank (continued)	4101	06/15/2026	3242908	2021 Series A Bond	2,953,805.13		
					EFT# 4101 Total		
					<u>2,953,805.13</u>		
	4102	06/15/2026	3249302	2016 Series A Bond	2,113,425.00		
				EFT# 4102 Total			
				<u>2,113,425.00</u>			
Water Systems Consulting, Inc.	4150	06/24/2026	12747	Urban Water Management Plan - May 2026	3,621.42		
				EFT# 4150 Total			
				<u>3,621.42</u>			
Wendelstein Law Group PC	4114	06/10/2026	W 1247-0526	Legal Services	396.50	450	LVMWD-CMWD Interconnection
				Legal Services	213.50	569	Smith Rd. Tank
				Legal Services	274.50	633	Lake Bard Housing Improvements
				Legal Services	24,601.50		
				<u>25,486.00</u>			
Willdan Financial Services	4169	07/01/2026	010-66508	Standby Charges Apr-Jun 2026	2,171.72		
				EFT# 4169 Total			
				<u>2,171.72</u>			
				EFT Total	<u>22,358,759.01</u>		
				Grand Total	<u>23,565,216.15</u>		



Calleguas MWD as Fiscal Agent for TMDL Parties Payment Register 6/6/2026 - 7/3/2026

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 2,741.00**

Cash in TMDL Bank Account **\$ 848,412.80**

Calleguas MWD as Fiscal Agent for TMDL Parties
 Payment Register
 Payment Date 06/06/26 - 07/03/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calleguas Municipal Water District	547	06/17/2026	2026-00000011	TMDL - May 2026	805.00		
				Check# 547 Total	<u>805.00</u>		
R.A. Atmore & Sons, Inc.	548	06/17/2026	119814	TMDL Trash Removal 05/15/26	1,936.00		
				Check# 548 Total	<u>1,936.00</u>		
				Check Total	<u>2,741.00</u>		
				Grand Total	<u>2,741.00</u>		



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: July 15, 2026

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 6.C – Authorize the President of the Board and the General Manager to Sign the Permanent Easement Deed in Accordance with Ordinance No. 18 for a Permanent Non-Exclusive Access and Pipeline Easement for Las Virgenes Municipal Water District at the Calleguas-LVMWD Interconnection Pump Station and Pressure Regulating Station in Oak Park

Objective: Grant right-of-way for facilities transferred per the Agreement Regarding Operation of the Interconnection Between Calleguas Municipal Water District's and Las Virgenes Municipal Water District's Potable Water Systems, dated August 7, 2023.

Recommended Action: Authorize the President of the Board and the General Manager to sign the Permanent Easement Deed in accordance with Ordinance No. 18 for a Permanent Non-Exclusive Access and Pipeline Easement for Las Virgenes Municipal Water District at the Calleguas-LVMWD Interconnection Pump Station and Pressure Regulating Station in Oak Park.

Budget Impact: None.

Discussion: The Calleguas-LVMWD Interconnection includes a new underground and co-located pump station and pressure regulating station (PS/PRS), pipelines, and appurtenances located on property owned by Calleguas at 10 Lindero Canyon Road in Oak Park. The Agreement by and between Calleguas and Las Virgenes Municipal Water

District (LVMWD) required Calleguas to design and construct select facilities for LVMWD at this site, including the PRS, magnetic flow meter, and pipelines and related appurtenances located on LVMWD's side of the PS. The Agreement also requires Calleguas to transfer ownership of facilities to LVMWD (who shall assume responsibility for ownership, operation, and maintenance of their facilities) upon completion of the Cost Reconciliation process prescribed in the Agreement. The Cost Reconciliation process has been completed and LVMWD has requested a permanent easement on Calleguas's property at the Calleguas-LVMWD Interconnection Pump Station and Pressure Regulating Station site (CMWD Parcel 6000) to accompany the transfer of facilities.

The granting of the permanent non-exclusive access and pipeline easement to LVMWD will enable LVMWD to readily perform regular operation and maintenance activities within the facilities that it owns at the Interconnection. The easement would have no impact on Calleguas's operations. A site map depicting facility ownership of the Calleguas-LVMWD Interconnection Pump Station is provided for reference.

The deed has been reviewed by District Counsel.

Attachments:

- Easement Deed
- Facility Ownership Exhibit

Recorded at request of and
When recorded return to:

Cesar Romero, P.E.
Senior Project Manager
Calleguas Municipal Water District
2100 Olsen Road
Thousand Oaks, CA 91360

A.P. No's. 800-0-180-285 &
800-0-180-295

No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

Calleguas Municipal Water District

EASEMENT DEED

Project 450 — Calleguas – Las Virgenes Interconnection

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CALLEGUAS MUNICIPAL WATER DISTRICT, hereinafter referred to as "Grantor,"
do(es) hereby GRANT to the

LAS VIRGENES MUNICIPAL WATER DISTRICT, hereinafter referred to as "Grantee,"
the following interests in real property:

A Permanent Non-Exclusive Access and Pipeline Easement in gross for the operation, maintenance, and repair of the Mag-Meter and the Pressure Regulating Station ("PRS") owned by Grantee and identified in orange color on Exhibit 1 attached hereto and made a part hereof, in addition to the operation, maintenance and repair of all those existing pipelines owned by Grantee within CMWD Parcel 6000 and identified in orange color on Exhibit 1.

The Permanent Easement(s) described herein shall be SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. The facilities and improvements, consisting of the Mag-Meter, the PRS and the pipelines described above are referred to herein as "the Easement Area." Plans for the

Easement Area as they exist from time to time shall be maintained at the Grantor's principal offices.

2. Grantee shall have the right of ingress and egress for personnel and equipment to, from, and along the Easement Area at any time, without prior notice in order to access the Easement Area, with the right, but not obligation, to use the existing vehicular access route to the Easement Area without prior notice, as shall be convenient and necessary for the purpose of exercising the rights herein set forth; provided, however, that nothing herein shall prevent or limit Grantor's rights to close such existing vehicular access lane, and to provide Grantee with comparable alternative access to the Easement Area.

3. Grantor and Grantee agree to be bound by the provisions of that certain Agreement Regarding Operation of the Interconnection Between Calleguas Municipal Water District's and Las Virgenes Municipal Water District's Potable Water Systems, dated August 7, 2023 ("Agreement"). A true and correct copy of the Agreement is attached hereto and made a part hereof as Exhibit 2.

4. Subsequent to the grant of this Easement, Grantor shall not grant any easements of any kind whatsoever to others in, over, on, through, within, under and across the Easement Area without the prior written approval of Grantee, which approval shall not be withheld unreasonably,

5. The easement rights conveyed herein to Grantee are transferable, in whole or in part, by Grantee to other water purveyors, subject to all terms and conditions contained herein, and further subject to prior written approval of Grantor, which approval shall not be unreasonably withheld.

Dated:

GRANTOR:
CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____
Raul Avila,
President, Board of Directors

By: _____
Kristine McCaffrey, P.E.,
General Manager

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of _____ }

On _____ before me, _____,
Date Here Insert Name and Title of the Officer

personally appeared _____
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature _____

Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

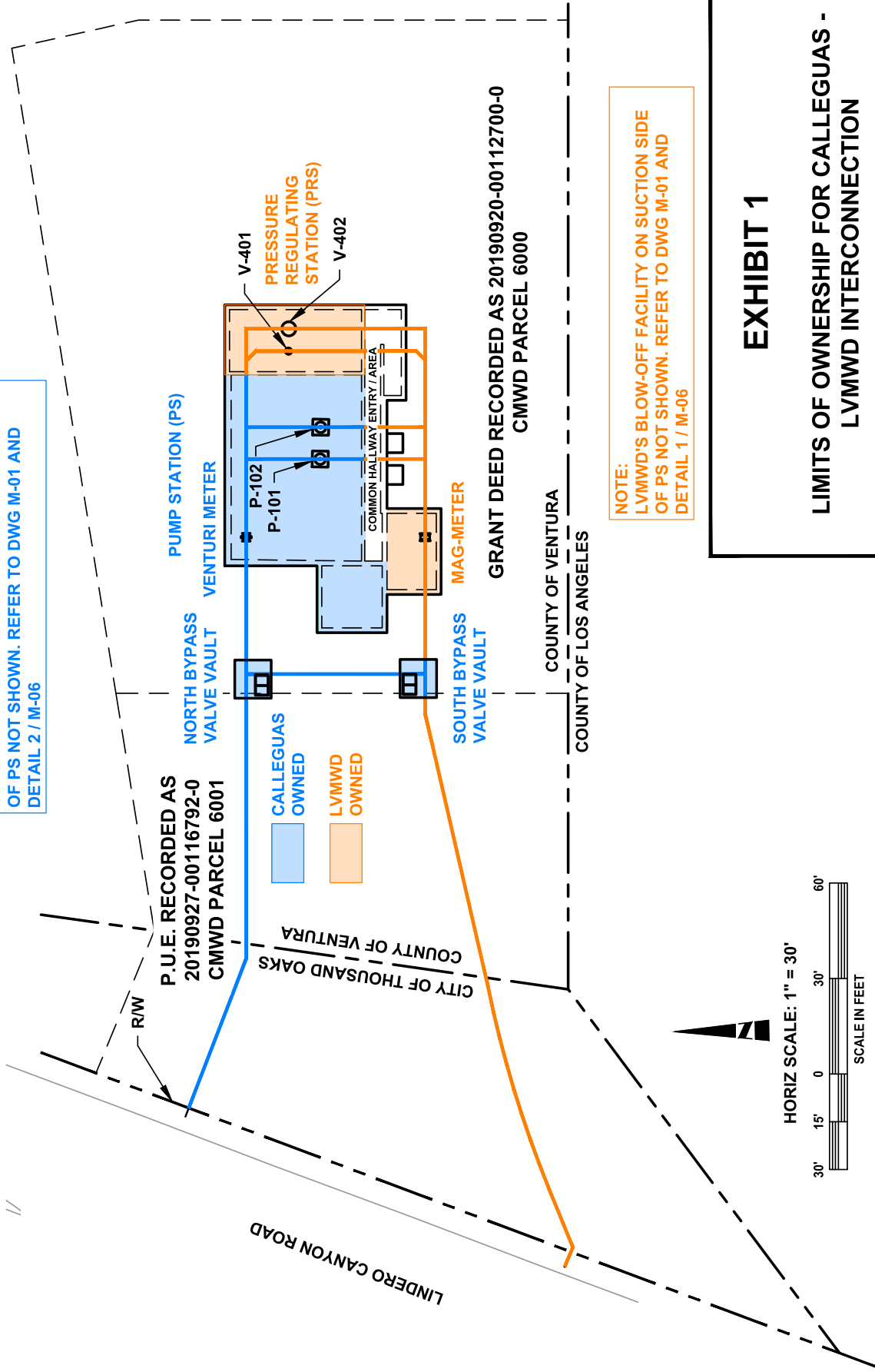
Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

NOTE:
 CMWD'S BLOW-OFF FACILITY ON DISCHARGE SIDE
 OF PS NOT SHOWN. REFER TO DWG M-01 AND
 DETAIL 2 / M-06



P.U.E. RECORDED AS
 20190927-00116792-0
 CMWD PARCEL 6001

CALLEGUAS OWNED
 LVMWD OWNED

GRANT DEED RECORDED AS 20190920-00112700-0
 CMWD PARCEL 6000

NOTE:
 LVMWD'S BLOW-OFF FACILITY ON SUCTION SIDE
 OF PS NOT SHOWN. REFER TO DWG M-01 AND
 DETAIL 1 / M-06

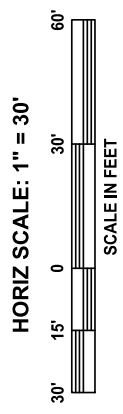


EXHIBIT 1

LIMITS OF OWNERSHIP FOR CALLEGUAS - LVMWD INTERCONNECTION

**AGREEMENT REGARDING OPERATION OF THE INTERCONNECTION BETWEEN
CALLEGUAS MUNICIPAL WATER DISTRICT'S AND LAS VIRGENES MUNICIPAL
WATER DISTRICT'S POTABLE WATER SYSTEMS**

This Agreement is entered into as of August 7, 2023 (the “**Effective Date**”) by and between CALLEGUAS MUNICIPAL WATER DISTRICT (“**Calleguas**”) and LAS VIRGENES MUNICIPAL WATER DISTRICT (“**LVMWD**”) with reference to the following recitals of fact:

RECITALS

A. Calleguas and LVMWD (together the “**Parties**”) are parties to the *Agreement Between Las Virgenes Municipal Water District and Calleguas Municipal Water District For Interconnection Between Their Potable Water Systems dated March 10, 2015, as amended by Amendment No. 1 dated February 13, 2018* (collectively, the “**Original Interconnection Agreement**”). The Original Interconnection Agreement provides for the design and construction of an interconnection between the Parties’ respective potable water systems.

B. The Parties completed Phase I (environmental review and preliminary design) and are in progress on Phase II (design and construction of the interconnection). In anticipation of completing Phase II, the Parties desire to enter into this Agreement to replace the Original Interconnection Agreement and govern the Interconnection, including its operation and maintenance, going forward.

NOW, THEREFORE, in consideration of the foregoing recitals, and the covenants and agreements set forth herein, the Parties agree as follows:

1. Replaces Original Interconnection Agreement. As of the Effective Date, this Agreement replaces and supersedes the Original Interconnection Agreement.

2. Purpose of the Interconnection. The purpose of the Interconnection is to allow each Party to better serve its customers by providing an additional source of potable water in the event of an outage or other need. However, the Interconnection is not intended as a guaranteed source of water, and neither Party is obligated to deliver water to the other Party pursuant to this Agreement. Neither Party shall be responsible or liable to the other Party, or to any other person or entity, for any loss, liability, damage, claim, or other consequences resulting from any failure to provide water pursuant to this Agreement or due to any interruption or suspension of water delivery to the other Party.

3. Interconnection Facilities. The Parties have completed, or will soon complete, construction and installation of the facilities described below (collectively referred to in this Agreement as the “**Interconnection**”) and presented in Exhibit A.

(a) Pump Station “PS”. The “**Pump Station**” is located underground on the real property commonly known as 10 Lindero Canyon Road, Thousand Oaks, California (APN

800-0-180-285). Calleguas will own the Pump Station and will be responsible for operation and maintenance of the Pump Station as provided in this Agreement.

(b) Pressure Regulating Station (“PRS”). The “PRS” is located underground on the real property commonly known as 10 Lindero Canyon Road, Thousand Oaks, California (APN 800-0-180-285). Upon Calleguas’ receipt of full payment for the cost of design and construction of the PRS as provided in Section 4, Calleguas will convey to LVMWD ownership of the PRS pursuant to a bill of sale or other instrument of conveyance as may be agreed to by the Parties. Upon such conveyance, LVMWD shall assume responsibility for ownership, operation, and maintenance of the PRS as provided in this Agreement.

(c) Pipelines and Related Appurtenances. Each Party owns, and will be responsible for, the operation and maintenance of its respective pipeline and related appurtenances located on its side of the Pump Station; except that Calleguas will own and operate the North Bypass Valve Vault and South Bypass Valve Vault as further described in this Agreement.

(d) Flow Meters. Calleguas will own, and be responsible for, the operation and maintenance of the venturi flow meter (“**Venturi Meter**”) that delivers water to LVMWD through the Interconnection. LVMWD will own and be responsible for the operation and maintenance of the magnetic flow meter that delivers water to Calleguas through the Interconnection (“**Mag Meter**”). Upon Calleguas’ receipt of full payment for the cost of design and construction of the Mag Meter as provided in Section 4, Calleguas will convey to LVMWD ownership of the Mag Meter pursuant to a bill of sale or other instrument of conveyance as may be agreed to by the Parties. Upon such conveyance, LVMWD shall assume responsibility for ownership, operation, and maintenance of the Mag Meter as provided in this Agreement.

4. Reconciliation of Review, Design, and Construction Costs. Once construction of the Interconnection is complete, Calleguas will file a Notice of Completion and the Parties will promptly compile all costs associated with the design and construction of the various components of the Interconnection, and such costs will be allocated in accordance with this Agreement (the “**Cost Reconciliation**”). Without limitation, the parties agree that:

(a) LVMWD is responsible for the cost of the design and construction of the PRS and Mag Meter, the rooms that house them, and the associated control panels.

(b) Calleguas is responsible for the cost of the design and construction of that portion of the LVMWD pipeline extending from the Ventura County line to the PS/PRS.

(c) Calleguas is responsible for, and will pay directly, the cost of the design and construction of the Venturi Meter and the PS, the rooms that house them, and the associated control panels.

Once the Parties have completed the Cost Reconciliation, Calleguas will invoice LVMWD for the balance due to Calleguas (after offsetting the amounts owed by Calleguas to

LVMWD) and LVMWD will pay the invoice in full within sixty (60) days of LVMWD's receipt of the invoice.

5. Delivery Requests.

(a) Non-Emergency Requests. Except in the event of an emergency, as provided in subsection (b), all requests for water through the Interconnection will be sent by email from the requesting Party's Primary Contact to the other Party's Primary Contact. The request shall specify the requested flow rate, desired day and hour for the delivery to begin, and a good faith estimate of the duration of the delivery. The Party receiving the request will respond by email sent to the requesting Party's Primary Contact. The response will advise of the estimated availability of the requested flow, including an estimate of whether and to what extent the requested flow and timing can be satisfied. For non-emergency requests, the requesting Party shall give the requested Party as much advance notice as reasonably possible.

(b) Emergency Requests. In the event of an emergency, as reasonably determined by the requesting Party, the requesting Party may make the request by phone followed up with an email to the requested Party's Primary Contact. If the requesting Party is unable to reach the Primary Contact by phone in a timely manner, the requesting Party may call the Secondary Contact followed up with an email to both the Primary Contact and Secondary Contact. The Party receiving the request will respond by phone followed up with an email to the requesting Party's Primary Contact or Secondary Contact, as the case may be. The response will advise of the estimated availability of the requested flow, including an estimate of whether the requested flow and timing can be satisfied. Each Party shall also provide a 24-Hour Contact for Emergency Requests. This contact can be the same as the Primary or Secondary Contact if those contacts are reachable at all times.

(c) No Guarantee. The Party receiving a request for water will make a good faith determination of whether, and to what extent, it is able to meet the request after considering its flow and pressure conditions and the needs of its customers. The Parties acknowledge that the Interconnection is not intended to serve as a dedication or guarantee of water, and that each Party is responsible for adopting whatever contingency plans are appropriate under the circumstances.

6. Metering. Calleguas shall own, operate, and maintain the Venturi Meter that will measure water delivered to LVMWD through the Interconnection. LVMWD shall own, operate, and maintain the Mag Meter that will measure water delivered to Calleguas through the Interconnection. Each Party shall calibrate and test all metering components for its respective meter a minimum of once annually, providing a copy of the associated test and calibration report to the other Party, to confirm accuracy of plus or minus two percent ($\pm 2.0\%$). If the calibration discloses an error exceeding plus or minus two percent ($\pm 2.0\%$), an adjustment shall be made in metered charges, covering the known or estimated extent and period of duration of such error up to a six-month period. Meter readings will be taken at intervals suitable to provide the information necessary to calculate the appropriate Metropolitan Water District of Southern California ("MWD") rates. Each Party shall be authorized to independently test the other Party's meter for verification purposes upon request. Additionally:

(a) The Interconnection will be treated as a “virtual” meter from MWD. Each month when water is delivered through the Interconnection, the General Manager from each Party will send a joint letter to MWD with the dates, amounts, and maximum daily flow rates of water delivered through the Interconnection, and MWD will handle the purchase as a bill adjustment by crediting the selling Party, charging the purchasing Party, and adjusting all non-commodity charges (e.g., Readiness-to-Serve and Capacity Reservation Charges) associated with the water deliveries;

(b) Meter readings will be taken at intervals suitable to provide the information necessary to calculate the appropriate MWD rates and charges; and

(c) Signals for access to real-time meter data, if any, will be made available to each Party.

7. Operational Costs and Billing. As described in Section 6(a), the Parties’ intent is to report the Interconnection water deliveries to MWD and for MWD to charge and credit the Parties directly as applicable, including any necessary adjustments to the Capacity Charge. Before 3:30 p.m. on the third working day of each calendar month, the Parties will send a joint letter to MWD (signed by the General Manager for each Party) reporting the dates, amounts, and maximum daily flow rates of water delivered through the Interconnection for the immediately preceding calendar month. If MWD rejects or at any time elects not to follow this billing procedure, the Parties shall in good faith agree upon an alternative billing process that will be set forth in a mutually acceptable addendum to this Agreement.

8. Water Quality.

(a) Compliance with MCLs. Each Party represents, warrants, covenants, and agrees that the water delivered by such Party through the Interconnection, if any, will comply with all primary and secondary Maximum Contaminant Levels (“MCLs”) as set forth in Title 22 of the California Code of Regulations.

(b) Monitoring. Each Party will sample and monitor the quality of water within its water system in accordance with applicable State of California and federal monitoring requirements. The Parties acknowledge that there is a manual water sampling port in the Pump Room next to the Venturi Meter and another water sampling port in the Mag Meter Room. Each Party shall have reasonable access to such ports in order to conduct such sampling and monitoring.

(c) No Other Warranties. Except for compliance with MCLs, neither Party warrants the quality of any water delivered by such Party through the Interconnection. The receiving Party is solely responsible for ensuring that the receipt and integration of water through the Interconnection does not cause any water quality issues for the receiving Party. Notwithstanding the foregoing, if a Party becomes aware that the water provided by such Party fails to comply with the State Water Resources Control Board Division of Drinking Water potable water regulations and requirements, it shall immediately notify the other Party’s Primary Contact.

(d) Water Quality Goals. In order to further the Parties' intent to ensure water quality, each Party agrees to share with the other Party its water quality goals and triggers; provided, however, neither Party shall have any obligation to meet those goals (other than compliance with MCLs).

(e) SWRCB Permit. Each Party is responsible for amending its own permit with the State Water Resources Control Board Division of Drinking Water, as needed. Each Party will provide to the other Party all information necessary to comply with drinking water quality regulations.

9. Facilities Access. The Parties acknowledge the need to allow each other, and Southern California Edison ("SCE"), access to certain Interconnection facilities for proper operation and maintenance of the facilities. Accordingly, it is agreed that:

(a) Calleguas, including its employees, contractors, and agents, shall at all times have access to the Main Access Hatch, Hallway, Pump Room, Electrical Room, Service Equipment Room, and the North Bypass Valve Vault and South Bypass Valve Vault, for the purpose of carrying out its responsibilities and obligations under this Agreement;

(b) LVMWD, including its employees, contractors, and agents, shall at all times have access to the Main Access Hatch, Hallway, PRS Room, & Mag Meter Room, for the purpose of carrying out its responsibilities and obligations under this Agreement;

(c) Each Party shall further allow the authorized representatives of SCE to access the Main Access Hatch, Hallway, and Service Equipment Room, as SCE may request from time to time in connection with the operation of the Interconnection; and

(d) Each Party shall be responsible for the cost of repair or replacement of any equipment or other personal property of the other Party damaged by the other Party in the exercise of its rights and obligations under this Agreement.

10. Maintenance.

(a) General Maintenance. Each Party, at its sole cost and expense, shall maintain and repair the Interconnection facilities for which it is responsible in accordance with its then current preventive maintenance practices. The intent of the Parties is to keep all of the Interconnection facilities in good working order and condition at all times during the term of this Agreement. Regular maintenance activities will include periodic exercising of the isolation valves and blow-offs, as well as routine maintenance of the control valves, flow meters, and System Control and Data Acquisition (SCADA) equipment. The Party responsible for operation and maintenance of those facilities will determine the timing and need for such maintenance. In connection with such maintenance, the Parties agree that:

(i) When possible, Calleguas will notify LVMWD at least 48 hours prior to any maintenance activity conducted by Calleguas that will take facilities out of service

such that Calleguas will be unable to deliver water to LVMWD through the Interconnection for more than four hours.

(ii) When possible, Calleguas will notify LVMWD at least 48 hours prior to any other maintenance activity conducted by Calleguas that will shut off power to the PS or PRS for more than four hours, or that will cause Calleguas to be unable to deliver water to LVMWD through the Interconnection for more than four hours.

(iii) When possible, LVMWD will notify Calleguas at least 48 hours prior to any maintenance activity conducted by LVMWD that will take facilities out of service such that LVMWD will be unable to deliver water to Calleguas through the Interconnection for more than four hours.

(iv) When possible, LVMWD will notify Calleguas at least 48 hours prior to any other maintenance activity conducted by LVMWD that will shut off power to the PS or PRS for more than four hours, or that will cause LVMWD to be unable to deliver water to Calleguas through the Interconnection for more than four hours.

10.2 Protection of Facilities. If any occurrence or condition during operation, maintenance, or repair of the Interconnection threatens, in the reasonable judgment of a Party (the “**Affected Party**”), the integrity or operational capacity of the Affected Party’s facilities, the Affected Party may suspend operation, maintenance, or repair of the Interconnection or take such other action as the Affected Party deems reasonably necessary to protect its facilities. The Affected Party shall give as much notice as reasonably possible to the other Party of the action taken or proposed to be taken.

10.3 Bypass Vaults and Isolation Valves. There are two Bypass Vaults adjacent to the PS and PRS containing 30-inch manual isolation butterfly valves for isolating the PS and PRS for maintenance, repair, or other needs. Since Calleguas owns and is responsible for maintenance of both Bypass Vaults, LVMWD will need to schedule access to the Bypass Vaults and isolation valves as needed for maintenance and repair of the PRS and Mag Meter. LVMWD shall notify Calleguas' Primary Contact by email to schedule any planned maintenance or repair of the PRS or Mag Meter. In the event of an emergency, as reasonably determined by LVMWD, the request may be made by a phone call to Calleguas' Primary Contact with a follow-up delivered by email. If the requesting Party is unable to reach the Primary Contact by phone in a timely manner, the requesting Party may call the Secondary Contact followed up with an email to both the Primary Contact and Secondary Contact.

10.4 Water Circulation. The Parties acknowledge the need to circulate water through the system from time to time in order to maintain water quality within the Interconnection pipelines. The Parties also recognize that each Party needs some flexibility to adjust its water circulation operations to meet its then current needs. Following execution of this Agreement, the Parties shall adopt a mutually agreeable circulation plan (the “Circulation Plan”) setting forth the frequency, schedule, duration, and flow rates for water circulation. The Circulation Plan shall be in writing and shall be subject to adjustment from time to time based on each Party’s needs. Due

to timing needs relating to water circulation, the Parties agree that any adjustments to the Circulation Plan may be made at the staff level as provided herein. If a Party desires an adjustment to the Circulation Plan, the Primary Contact for such Party shall notify the Primary Contact for the other Party and the Primary Contacts shall designate one or more staff member(s) to consult and agree upon the proposed adjustment.

Ideally, the Parties would like for the sum-total of their respective water circulation transfers through the Interconnection to be equal ("Net Zero"). However, the Parties acknowledge and agree that Net Zero is unlikely, if not impossible, due to many factors including without limitation varied water flows due to complexities of the PS cooling system and the flexibilities built into the Circulation Plan. Nevertheless, the Parties agree to track water transferred for water circulation purposes and will use reasonable efforts to balance such transfers to the extent possible.

10.5 Notice of Concerns. Each Party will use its best efforts to promptly report to the other Party's Primary Contact any leaks, equipment failures, security breaches, water quality issues, permit violations, and other matters which come to their attention and which may reasonably require a timely response or action by the other Party.

11. Compliance with Laws. In addition to its other obligations under this Agreement, each Party is responsible for obtaining and maintaining all required permits and complying with all laws, rules, regulations, and orders of regulatory authorities having jurisdiction, as are applicable to such Party with respect to the ownership, operation, and maintenance of the Interconnection. Without limitation, each Party shall comply with all potable water regulations applicable to such Party's potable water system.

12. Indemnity.

(a) Each Party (the "**Indemnifying Party**") agrees to defend, indemnify, and hold harmless the other Party, its directors, officers, employees, and agents (collectively, the "**Indemnified Party**"), from and against any and all liability, loss, damage, claims, demands, costs, and expenses (including reasonable attorneys' fees) incurred by the Indemnified Party, arising out of or related to the negligent acts, errors, or omissions of the Indemnifying Party, its officers, directors, employees, agents, and/or contractors, with respect to the design, construction, maintenance, operation, and repair of that portion of the Interconnection for which the Indemnifying Party is responsible pursuant to this Agreement. Notwithstanding the foregoing, this obligation to indemnify shall not apply to any loss, liability, damage, claim, or other consequences resulting from any failure to provide water pursuant to this Agreement or any interruption or suspension of water delivery to the other Party pursuant to this Agreement.

(b) With respect to water delivered from Calleguas to LVMWD, the following shall apply. Neither Calleguas nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water supplied or delivered by Calleguas to LVMWD after such water has been delivered to LVMWD; nor for claim of damage of any nature whatsoever, including, but not limited to, consequential damages, property damage, personal injury, or death, arising out of or connected with the control, carriage, handling, use,

disposal, or distribution of such water beyond the point of such delivery; and LVMWD shall indemnify and hold harmless Calleguas and its officers, agents, and employees from any such damages or claims of damages, and shall reimburse Calleguas for costs of repair of Calleguas' facilities and other damages resulting from the operations of LVMWD. Neither LVMWD nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water prior to such water being delivered to LVMWD; nor for claim of damage of any nature whatsoever, including, but not limited to, property damage, personal injury, or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water prior to its delivery to LVMWD, excepting, however, claims by Calleguas for costs of repair to Calleguas' facilities and other damages resulting from the operations of LVMWD; and Calleguas shall indemnify and hold harmless LVMWD and its officers, agents, and employees from any such damages or claims of damages, except claims by Calleguas for costs of repair of Calleguas' facilities and other damages resulting from the operations of LVMWD.

(c) With respect to water delivered from LVMWD to Calleguas, the following shall apply. Neither LVMWD nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water supplied or delivered by LVMWD to Calleguas after such water has been delivered to Calleguas; nor for claim of damage of any nature whatsoever, including, but not limited to, consequential damages, property damage, personal injury, or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water beyond the point of such delivery; and Calleguas shall indemnify and hold harmless LVMWD and its officers, agents, and employees from any such damages or claims of damages, and shall reimburse LVMWD for costs of repair of LVMWD' facilities and other damages resulting from the operations of Calleguas. Neither Calleguas nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water prior to such water being delivered to Calleguas; nor for claim of damage of any nature whatsoever, including, but not limited to, property damage, personal injury, or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water prior to its delivery to Calleguas, excepting, however, claims by LVMWD for costs of repair to LVMWD's facilities and other damages resulting from the operations of Calleguas; and LVMWD shall indemnify and hold harmless Calleguas and its officers, agents, and employees from any such damages or claims of damages, except claims by LVMWD for costs of repair of LVMWD's facilities and other damages resulting from the operations of Calleguas.

13. Maintenance of Records. Each Party shall maintain complete and accurate records of its operation, maintenance, and use of the Interconnection. Such records shall be made available to the other Party upon reasonable request and as may otherwise be required by applicable law.

14. Term and Termination.

14.1 Term. Subject to earlier termination as provided in Section 14.2, this Agreement shall continue for twenty-five (25) years from the Effective Date (the "**Initial Term**"), and shall automatically renew for successive periods of twenty-five years (the "**Renewal Terms**") unless either Party gives written notice of non-renewal at least twelve months prior to the expiration of the then current term.

14.2 Termination. This Agreement is subject to earlier termination as follows:

(a) By mutual written agreement of the Parties to terminate this Agreement; or

(b) By either Party for cause if the other Party defaults on any material obligation under this Agreement and such default continues for a period of thirty (30) days after written notice of such default is delivered to the other Party's Primary Contact. However, if the nature of the default is such that it cannot be cured in thirty (30) days, the defaulting Party shall have such additional time as reasonably necessary to cure the default, provided that the defaulting Party diligently continues to complete the cure.

14.3 Effective of Termination. Upon expiration or termination of this Agreement, all amounts due and owing by either Party to the other, if any, shall be paid in full within thirty (30) days of the termination date, and all other rights and obligations of the Parties shall terminate, except that each Party's obligation to indemnify the other as provided in this Agreement shall survive termination.

15. Designated Contacts. Each Party shall designate a "**Primary Contact**" and a "**Secondary Contact**" for notices and other matters relating to this Agreement. Schedule A attached hereto lists the name, phone number, and email address of each party's initial Primary Contact and Secondary Contact. Each Party shall promptly notify the other Party in writing of any temporary or permanent change to the Party's Primary or Secondary Contact. Such notice shall include the name, phone number, and email address of the replacement. By execution of this Agreement, each Party acknowledges and agrees that the then serving General Manager of such Party is authorized to designate the Primary Contact and Secondary Contact for such Party from time to time as provided herein, and that Schedule A may be updated by the General Managers to memorialize any change to the contacts.

16. Miscellaneous.

(a) Governing Law. This Agreement is governed by the laws of the State of California.

(b) Binding Effect. This Agreement is binding on and inures to the benefit of Calleguas and LVMWD and their respective successors and assigns.

(c) Modification. This Agreement may only be changed by written amendment signed by both Parties. Any oral representations or modifications concerning this Agreement shall be of no force or effect.

(d) Severability. If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the

remainder of the provisions herein shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

(e) Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by facsimile transmission, DocuSign®, or by delivery of a scanned counterpart in portable document format (PDF) by e-mail, in either case with delivery confirmed. On such confirmed delivery, the signatures in the facsimile, DocuSign®, or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

(f) Further Actions. Each Party agrees to cooperate to carry out the spirit and intent of this Agreement, and shall execute and deliver such additional documents, instruments, and other materials as may be reasonably requested by the other Party.

(g) Notice. Except for those notices to be delivered to the Designated Contact as provided in Section 15 of this Agreement, any notice to be given pursuant to this Agreement must be in writing, shall be addressed to the General Manager, and shall be deemed given or sent when (a) deposited, as certified mail or for overnight delivery, postage and fees prepaid, in the United States mails; (b) delivered to Federal Express, United Parcel Service, or DHL WorldWide Express for overnight delivery, charges prepaid or charged to the sender's account; or (c) transmitted by email or facsimile transmission. Any Party may change its address by giving notice of the change to the other Party in accordance with this subsection.

(h) No Inducement. Each Party acknowledges to the other that no one (including, without limitation, any Party, or any agent or attorney of any Party) has made any promise, representation, or warranty whatsoever, expressed or implied, written or oral, not contained herein concerning the subject matter hereof to induce it to execute this Agreement, and each Party acknowledges that it has not executed this Agreement in reliance on any promise, representation, or warranty not contained herein.

(i) Representation By Counsel. Each Party acknowledges that it has been represented by independent legal counsel of its own choice throughout all of the negotiations which preceded the execution of this Agreement and that it has executed this Agreement with the consent and on the advice of such independent legal counsel. Each Party further acknowledges that it and its counsel have had adequate opportunity to make whatever investigation or inquiry they may deem necessary or desirable in connection with the subject matter of this Agreement prior to the execution hereof and the delivery and acceptance of the consideration specified herein.

(j) Incorporation of Recitals. The Recitals to this Agreement are intended to be and hereby are specifically made a part of this Agreement.

(k) Joint Drafting. This Agreement has been jointly negotiated and drafted. The language of this Agreement shall be construed as a whole according to its fair meaning and not strictly for or against either Party.

(l) Authority. Each Party represents and warrants to the other that the execution and performance of this Agreement (i) are within its powers, (ii) has been duly authorized by all necessary actions on its behalf and all necessary consents or approvals have been obtained and are in full force and effect, and (iii) binds said Party and its respective officers, directors, agents, employees, successors, assigns, and any others who may claim through it under this Agreement. Each individual executing this Agreement warrants and represents to the other Party that it has the authority to execute this Agreement.

(m) No Third Party Rights. This Agreement is made solely for the benefit of the Parties and their respective permitted successors and assigns. No other person or entity may have or acquire any right by virtue of this Agreement.

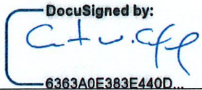
(n) Headings. Section headings in this Agreement are for reference purposes only and shall not be considered in interpreting this Agreement.

(o) Entire Agreement. This Agreement supersedes any prior agreements, negotiations, and communications, oral or written, regarding its subject matter and contains the entire agreement between the Parties relating thereto.

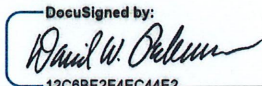
(Signature Page Follows)

IN WITNESS WHEREOF, the undersigned Parties have entered into this *Agreement Regarding Operation of the Interconnection Between Calleguas Municipal Water District's and Las Virgenes Municipal Water District's Potable Water Systems* as of the Effective Date.

CALLEGUAS MUNICIPAL WATER DISTRICT

By:  6363A0E383E440D...
Anthony Goff, General Manager

LAS VIRGENES MUNICIPAL WATER DISTRICT

By:  12C68E2E4EC44E2...
David W. Pedersen, General Manager

SCHEDULE A

DESIGNATED CONTACTS

CALLEGUAS

Primary Contact:

Email: _____

Secondary Contact:

Email: _____

24-Hour Contact:

Email: _____

LVMWD

Primary Contact:

Email: _____

Secondary Contact:

Email: _____

24-Hour Contact:

Email: _____

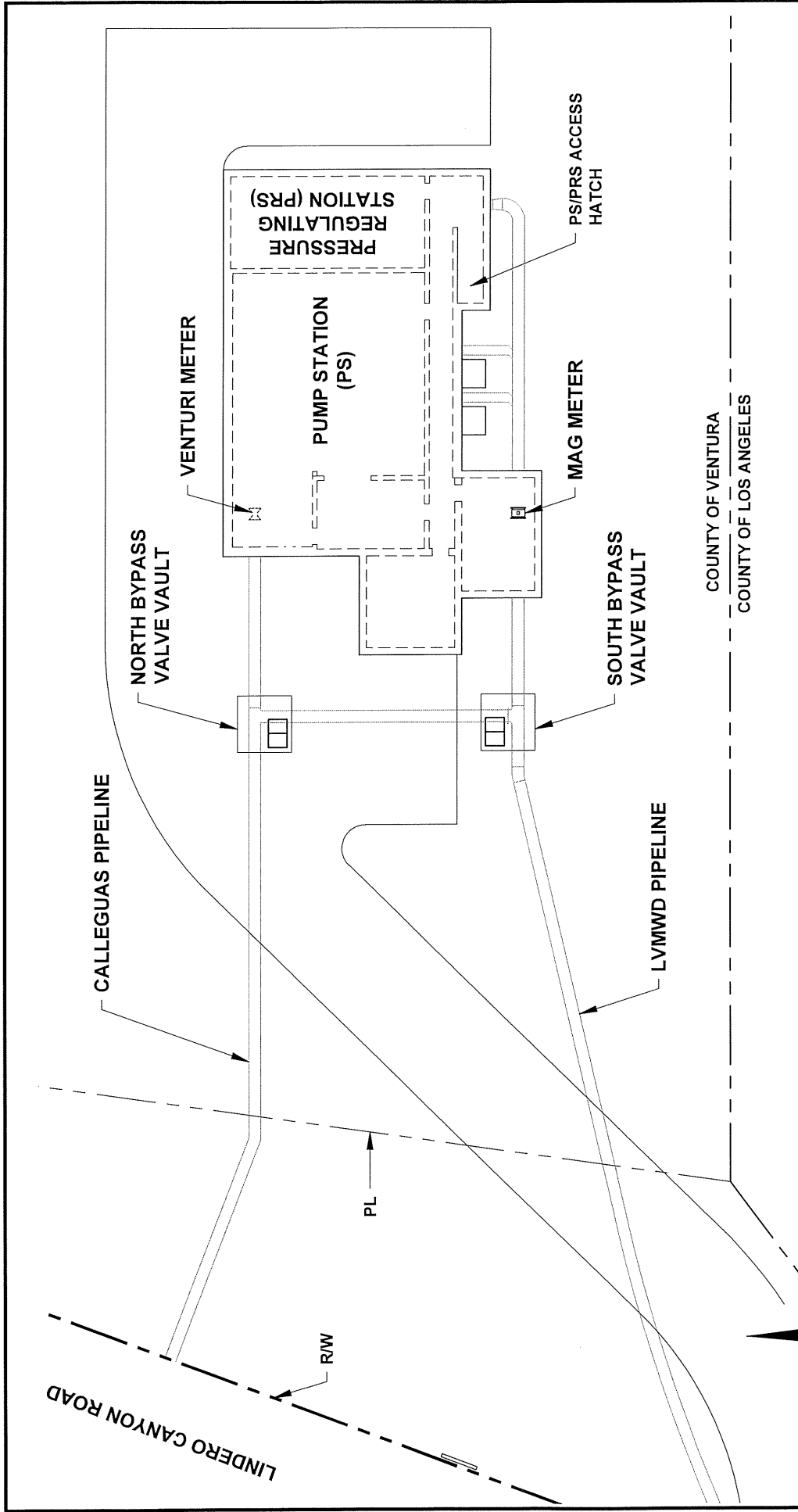
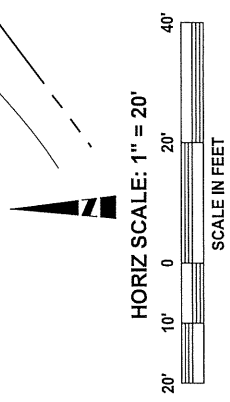


EXHIBIT A
CALLEGUAS-LVMWD INTERCONNECTION
10 LINDERO CANYON RD, 91377



COUNTY OF VENTURA
 COUNTY OF LOS ANGELES

LINDERO CANYON ROAD

RW

PL

CALLEGUAS PIPELINE

LVMWD PIPELINE

NORTH BYPASS
 VALVE VAULT

SOUTH BYPASS
 VALVE VAULT

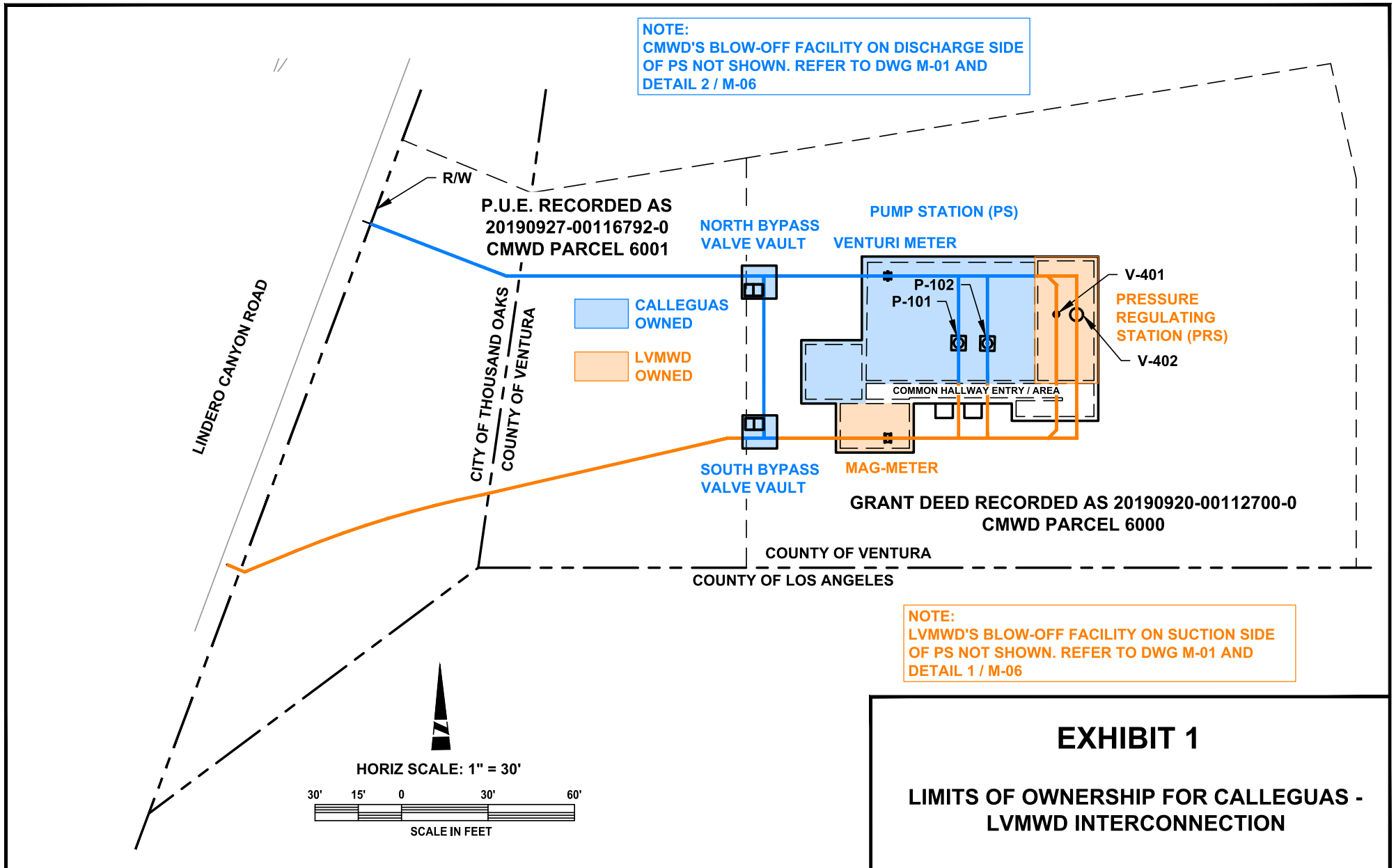
PUMP
 STATION
 (PS)

PRESSURE
 REGULATING
 STATION (PRS)

VENTURI METER

MAG METER

PS/PRS ACCESS
 HATCH





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: July 15, 2026

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 6.D – Authorize the President of the Board and the General Manager to Sign the Assignment of Easement in Accordance with Ordinance No. 18 to Grant an Assignment of Easement to Triunfo Water and Sanitation District (TWSD) at the TWSD Flow Monitoring Facility Located near the Relocated Falling Star Meter Station in Oak Park

Objective: Grant right-of-way for facilities transferred per Agreement for Transfer of Portion of Lindero Feeder No. 2 and Relocation of Falling Star Turnout, dated January 27, 2020.

Recommended Action: Authorize the President of the Board and the General Manager to sign the Assignment of Easement in accordance with Ordinance No. 18 to grant an assignment of Easement to Triunfo Water and Sanitation District (TWSD) at the TWSD Flow Monitoring Facility located near the relocated Falling Star Meter Station in Oak Park.

Budget Impact: None.

Discussion: The Calleguas-LVMWD Interconnection included the relocation of Falling Star Meter Station (i.e., TWSD Meter Station) and TWSD Flow Monitoring Facility in Oak Park in addition to other Interconnection facilities. The Agreement between Calleguas and TWSD required Calleguas to design and construct, on TWSD's behalf, the TWSD Flow Monitoring Facility and the pipeline downstream of it connecting it to TWSD's

existing pipeline. The Agreement also requires Calleguas to transfer ownership of these facilities and its accompanying right-of-way to TWSD (who shall assume responsibility for ownership, operation, and maintenance of their facilities). To transfer right-of-way for the TWSD Flow Monitoring Facility to TWSD (which is located within an existing permanent easement granted to Calleguas by the underlying property owner), an assignment of easement is required.

The granting of the assignment of easement to TWSD will enable TWSD to readily perform regular operation and maintenance activities within the facilities that it owns at the TWSD Flow Monitoring Facility. The assignment of easement would have no impact on Calleguas's operations. An exhibit depicting the easement area is provided for reference. The assignment of easement has been reviewed by District Counsel.

Attachments:

- Assignment of Easement
- Location Exhibit

Recorded at request of and
When recorded return to:

Cesar Romero, P.E.
Senior Project Manager
Calleguas Municipal Water District
2100 Olsen Road
Thousand Oaks, CA 91360

Space above this line for Recorder's Use

A.P. No. 685-0-330-55
CMWD Parcel No. 2205

No fee pursuant to Government
Code § 6103 No Documentary Transfer Tax per
R&T Code § 11922 No Recording Fee per
Government Code § 27383

Calleguas Municipal Water District

ASSIGNMENT OF EASEMENT

Calleguas-Las Virgenes Interconnection (CMWD Project No. 450)

On November 23, 2020, Govind R. Vaghashia, as Managing Member of the Oak Park First Plaza, LLC (called "Grantor"), executed an Easement Deed ("Easement Deed") granting a permanent easement to Calleguas Municipal Water District, in conjunction with the Calleguas-Las Virgenes Interconnection Project. The Easement Deed was recorded as Instrument Number 20210127-00017151-0 on January 27, 2021 in the County Recorder's Office of the County of Ventura, a copy of which is attached as Exhibit "C".

This Assignment of Easement ("Assignment") is being executed to assign from the Calleguas Municipal Water District ("District"), to the Triunfo Water & Sanitation District ("TWSD"), the District's easement rights, pursuant to the Easement Deed, on a portion of the permanent easement area described in the Easement Deed.

NOW THEREFOR FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CALLEGUAS MUNICIPAL WATER DISTRICT

hereby GRANTS, ASSIGNS, and TRANSFERS to

TRIUNFO WATER & SANITATION DISTRICT

the following interests in real property:

Permanent Easement

A permanent easement in gross, for all purposes necessary to survey, install, maintain, construct, reconstruct, enlarge, lay, alter, operate, patrol, remove, replace, and repair, a water conduit consisting of one or more underground pipelines, markers, manholes, valves, air vents, meters, test stations, buried communication devices, buried electrical conduits and devices, pull boxes, and all related incidents, fixtures, and appurtenances. This easement shall be in, over, on, through, within, under, and across along with any and all associated rights to the area specifically described in the attached Exhibit "A" and depicted in Exhibit "B". This Assignment is executed solely with the intent of assigning only this portion of the larger permanent easement area that is described in Exhibit "C". The DISTRICT will retain the rights to the remainder of the permanent easement area and interests described in the original Easement Deed.

Dated:

GRANTOR:
CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____
Raul Avila,
President, Board of Directors

By: _____
Kristine McCaffrey, P.E.,
General Manager

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of _____ }

On _____ before me, _____,
Date Here Insert Name and Title of the Officer

personally appeared _____
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature _____

Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

EXHIBIT "A"

LEGAL DESCRIPTION

Being portions of "Bicycle Path, 12.00 feet wide" and Lot 19 of Tract No. 3803, in the unincorporated territory of the County of Ventura, State of California, as shown on the map recorded in Book 108, Pages 59 through 67, inclusive of Miscellaneous Records (Maps) in the office of the County Recorder of Ventura County, said portion described as follows:

Commencing at the northerly terminus of the easterly line of Lindero Canyon Road, shown on said Tract Map as having a bearing and distance of North $11^{\circ}29'34''$ East 108.75 feet, said point being the beginning of a non-tangent curve, concave southeasterly and having a radius of 25.00 feet, a radial to said point bears North $76^{\circ}49'34''$ West; thence, Northerly along said curve an arc distance of 3.00 feet through a central angle of $06^{\circ}52'32''$; thence to the True Point of Beginning

- 1st: Continuing Northerly along said curve an arc distance of 15.81 feet through a central angle of $36^{\circ}14'28''$, more or less, to the intersection with a line parallel with and 11.70 feet southwesterly of, measured at right angles, the southwesterly line of Kanan Road, as shown on said Tract Map, said line also being the northerly line of Calleguas Municipal Water District Parcel 2205 as recorded January 27, 2021 as Instrument no. 20210127-00017151 of Official Records; thence along said parallel line,
- 2nd: South $65^{\circ}51'00''$ East 18.95 feet; thence,
- 3rd: South $87^{\circ}02'51''$ West 4.12 feet to the beginning of a tangent curve, concave southeasterly and having a radius of 9.00 feet; said curve also being the southeasterly curve of the SCE easement recorded September 24, 1990 as Instrument no. 90-141442 of Official Records thence,
- 4th: Southwesterly along said curve an arc distance of 11.87 feet through a central angle of $75^{\circ}33'17''$ to the southerly terminus of said curve; thence non-tangent to said curve

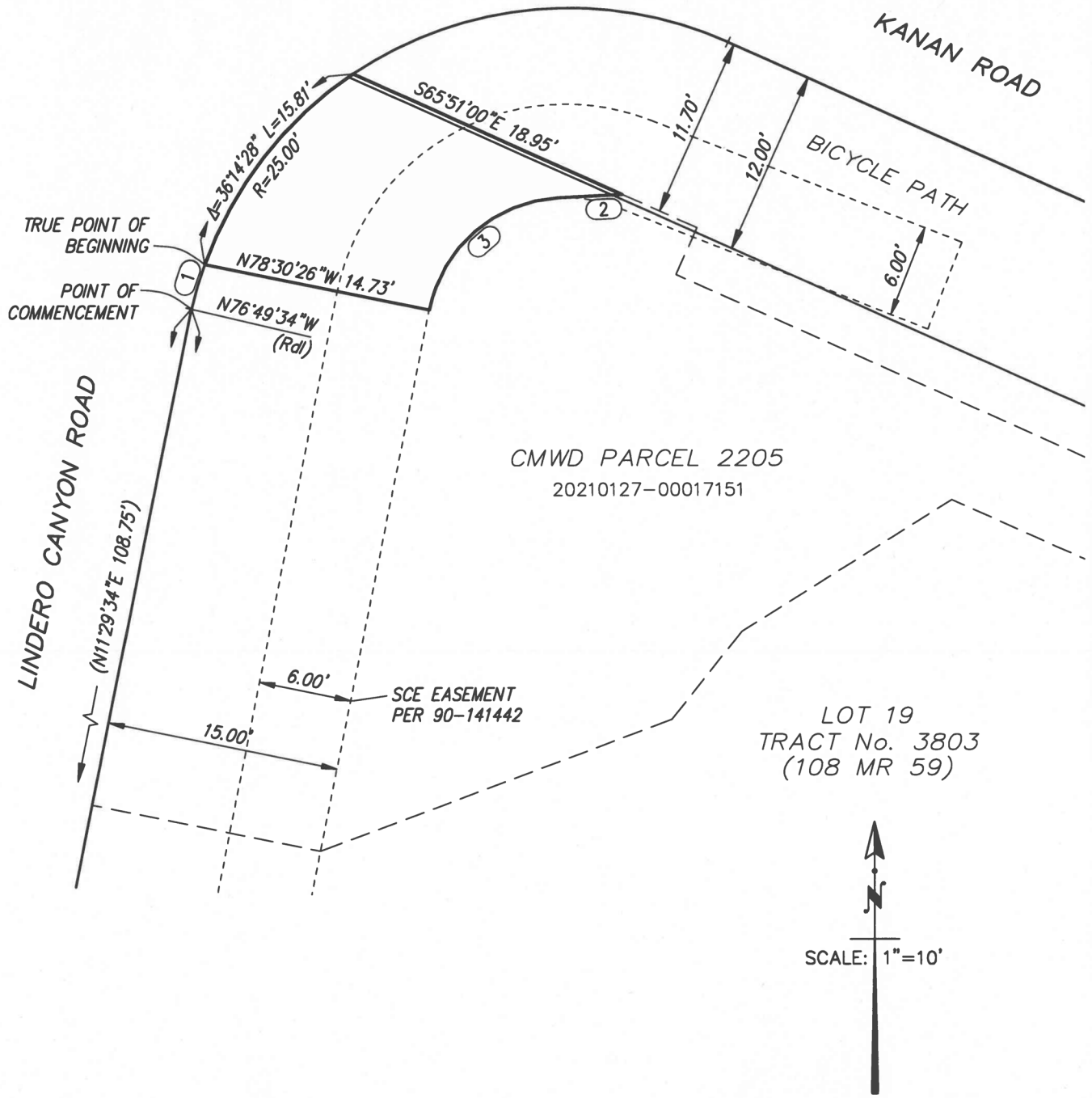
5th: North 78°30'26" West 14.73 feet to the intersection with the easterly line of said Lindero Canyon Road; thence along said easterly line, to the True Point of Beginning Containing 200 square feet, more or less.

Larry J. Frager 9/30/25
Larry J. Frager, P.L.S. 7998 Date

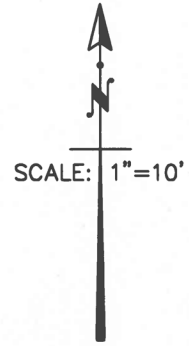


○ LINE/CURVE TABLE:

- 1 Δ=06°52'32" R=25.00' L=3.00"
- 2 S87°02'51"W 4.12'
- 3 Δ=75°33'17" R=9.00' L=11.87'



LOT 19
 TRACT No. 3803
 (108 MR 59)



PREPARED BY:
 BENNER AND CARPENTER, INC.
 400 W VENTURA BLVD., SUITE 255
 CAMARILLO, CA 93010
 (805) 525-3396

EXHIBIT 'B'
SKETCH TO ACCOMPANY
LEGAL DESCRIPTION

RECORDED AT THE REQUEST OF
CHICAGO TITLE CO. 72

Requested by SPL

Recorded at request of and
When recorded return to:

Hamner, Jewell & Associates
Government Real Estate Services
277 Maple Court, Suite 277
Ventura, CA 93003

20210127-00017151-0 1/10
Ventura County Clerk and Recorder
MARK A. LUNN
01/27/2021 12:48:43 PM
1755227 S.00 RE

Electronically Recorded in Official Records,
County of Ventura

A.P. No. 685-0-330-55
CMWD Parcel No. 2205

Mail Tax Statements to:
Oak Park First Plaza, LLC
535 North Brand Blvd., Suite 1050
Glendale, CA 91203

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

No Apparent value

Calleguas Municipal Water District

EASEMENT DEED

Project 450 – Las Virgenes-Calleguas Interconnection (Relocated Falling Star Turnout)

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

OAK PARK FIRST PLAZA, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY,
hereinafter referred to as "Grantor,"

do(es) hereby GRANT to the

CALLEGUAS MUNICIPAL WATER DISTRICT ("DISTRICT")

the following interests in real property:

A **Permanent Utility Easement** in gross to survey, install, maintain, construct, reconstruct, enlarge, lay, alter, operate, patrol, remove, replace, and repair a water conduit consisting of one or more underground water pipelines, sump discharge pipelines, a metering station and related facilities. These related facilities may include but are not limited to vaults, electrical and instrumentation cabinets, markers, air valves, manholes, valves, air vents, meters, surge control devices, test stations, buried communication devices, buried electrical conduits and devices, pull boxes, and all related incidents, fixtures, and appurtenances. The cabinets, markers, test stations, pull boxes, blow off valves, air vents, air release valves, manholes, vaults, other related facilities, and turnouts may be located above ground or partially above ground. This easement shall be in, over, on, through, within, under, and across the Permanent Utility Easement Area of the Real Property as defined in this paragraph. The "Real Property" is in the County of Ventura, State of California and is described in Exhibit "A," attached hereto and incorporated by reference herein. The "Permanent Utility Easement Area" which comprises the Permanent Utility Easement is described and depicted in Exhibit "B," which is attached hereto and incorporated by reference herein.

mail tax stmt to IN/A

The Permanent Easement described herein shall be SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. The facilities and improvements installed in the Easement Area are referred to herein as "District Facilities." Plans for District Facilities as they exist from time to time shall be maintained at the District's principal offices.

2. District shall have the right of ingress and egress for personnel, vehicles, and construction equipment to, from, and along the Easement Area. This shall include the right to use lanes, drives, rights-of-way, and roadways within the Real Property which now exist or which hereinafter may be constructed, as shall be convenient and necessary for the purpose of exercising the rights herein set forth; provided, however, that nothing herein shall prevent or limit Grantor's rights to close such roadways, lanes, or rights-of-way, and to provide District with comparable alternative access to the Easement Area, as deemed reasonable by the District.

3. As the amount of earth or other fill over its facilities can affect the structural integrity of the District's underground facilities, District shall have the right to maintain the height of earth or other fill over District's underground facilities. Grantor(s) shall not temporarily or permanently modify, or allow others to in any way modify, the ground surface elevation in the Easement Area from the elevation established upon completion of construction of the District's facilities without the District's written consent, which consent shall not be withheld unreasonably. Grantor(s) shall not conduct, or permit others to conduct, grading operations, ripping, stockpiling, or use, or permit others to use, explosives within or proximate to the Easement Area to the extent that District facilities may be damaged.

4. This easement(s) is subject to all existing fencing, canals, irrigation ditches, laterals, pipelines, roads, electrical transmission facilities, and communication lines existing on the date this easement is granted, and all future uses which do not directly or indirectly interfere with or endanger District's exercise of the rights described herein, including the right to use the Easement Area for agricultural purposes excepting vegetation which endangers the integrity of District Facilities; provided, however, that District shall have the right to clear and keep clear from the Easement Area all explosives, buildings, structures, walls, and other facilities of a permanent nature, and any earth cover or stockpile of material placed without the District's written consent, which interfere with District's use of the Easement Area. Grantor shall not construct, nor permit others to construct, such permanent facilities which conflict with District's ability to use the Easement Area. In addition to any other legal and equitable remedies for violations of this paragraph, District shall have the right to do all things necessary and proper to remove any such vegetation, explosives, improvements, and materials, at the Grantor's expense.

5. Subsequent to the grant of this Easement, Grantor shall not grant any easements of any kind whatsoever to others in, over, on, through, within, under and across the Easement Area without the prior written approval of the District, which approval shall not be withheld unreasonably.

GRANTOR:

Oak Park First Plaza, LLC, a California Limited Liability Company

By:



Govind R. Vaghashia, Managing Member

Acknowledgment

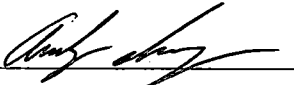
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

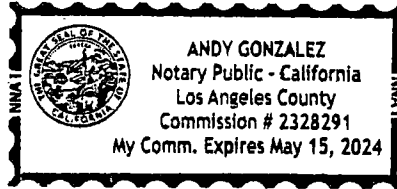
State of California
County of Los Angeles

On Nov. 23 2020 before me, Andy Gonzalez, Notary Public, personally appeared, Govind R. Vaghashia, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)




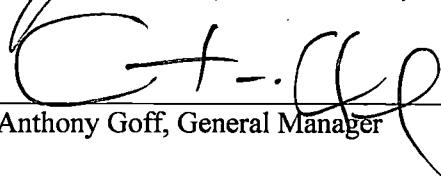
CERTIFICATE OF ACCEPTANCE
(Government Code §27281)

This is to certify that the interest in real property conveyed by the deed or grant dated Nov 30, 2020, from Oak Park First Plaza, LLC, a California Limited Liability Company, is hereby accepted by order of the Board of Directors of Calleguas Municipal Water District on Dec 16, 2020, pursuant to authority conferred by Ordinance No. 18, which the Calleguas Municipal Water District Board of Directors adopted on May 15, 2019, and the grantee consents to the recordation thereof by its duly authorized officers.

Dated: Dec 18, 2020

CALLEGUAS MUNICIPAL WATER DISTRICT

By: 
Andres Santamaria, Vice President, Board of Directors

By: 
Anthony Goff, General Manager

STATE OF CALIFORNIA)

SS

COUNTY OF VENTURA)

I, Kara L. Wade, Clerk of the Board of Directors of Calleguas Municipal Water District, DO HEREBY CERTIFY that the attached and foregoing is a full, true and correct copy of Ordinance No. 18 of said Board, and the same has not been amended or repealed.

By: 
Clerk of the Board

Dated: December 18, 2020

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

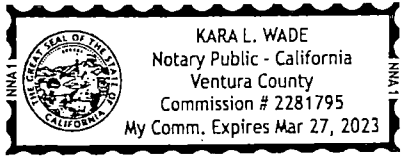
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Ventura }

On December 18, 2020 before me, Kara L. Wade, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared James Andrew Waters III
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Kara L. Wade
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document AP. No. 685 - 0 - 330 - 55 Parcel No. 2265

Title or Type of Document: Easement Deed

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: James Andrew Waters

Corporate Officer – Title(s): Secretary

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Ventura

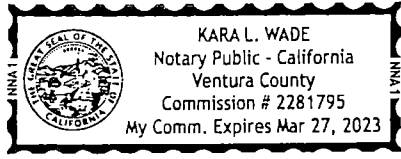
On December 22, 2020 before me, Kara L. Wade, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Anthony Goff
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature [Handwritten Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document A.P. No. 685-0-330-55 Parcel No. 2205
Title or Type of Document: Easement Deed

Document Date: Number of Pages:

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Anthony Goff
[] Corporate Officer - Title(s): General Manager
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer is Representing:

Real Property
EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 685-0-330-055

PARCEL A:

PARCEL 3 OF PARCEL MAP 4621, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 49, PAGES 82 AND 83 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT AN UNDIVIDED 60% INTEREST IN ALL OIL, GAS AND MINERAL RIGHTS UPON AND UNDER SAID LAND, BY DEED RECORDED IN BOOK 1194, PAGE 551, AND DEED RECORDED IN BOOK 1774, PAGE 440, BOTH OF OFFICIAL RECORDS.

BY INSTRUMENT RECORDED IN BOOK 1774, PAGE 441 OF OFFICIAL RECORDS, ALL RIGHTS TO ENTER UPON, POSSESS OR USE ANY PART OF THE SURFACE OF SAID LAND OR ANY PART OF THE SUBSURFACE THEREOF TO A DEPTH OF 500 FEET BELOW THE SURFACE OF SAID LAND WAS SURRENDERED.

PARCEL B:

A PERPETUAL EASEMENT APPURTENANT TO PARCELS 2 AND 3 OF PARCEL MAP 4621, OVER PARCEL 1 OF PARCEL MAP 4621, FOR INGRESS, EGRESS, PARKING, UTILITIES, ENCROACHMENT AND OTHER MATTERS AS CONTAINED IN THE OPERATION AND RECIPROCAL EASEMENT AGREEMENT BETWEEN RALPHS GROCERY COMPANY, A DELAWARE CORPORATION AND FIRST CITY HOLDINGS (CALIFORNIA) INC., A CALIFORNIA CORPORATION, RECORDED FEBRUARY 28, 1990, AS INSTRUMENT NO. 90-30658 OF OFFICIAL RECORDS AND AMENDED BY THAT CERTAIN AMENDMENT NO. 1 TO OPERATION AND RECIPROCAL EASEMENT AGREEMENT DATED AS OF APRIL 6, 1990 AND RECORDED APRIL 10, 1990, AS INSTRUMENT NO. 90-53428 OF OFFICIAL RECORDS AND AMENDED BY THAT CERTAIN AMENDMENT NO. 2 TO OPERATION AND RECIPROCAL EASEMENT AGREEMENT DATED JANUARY 18, 2010 AND RECORDED MARCH 11, 2010 AS INSTRUMENT NO. 20100311-00038476-0, OFFICIAL RECORDS.

EXHIBIT "B"

"PERMANENT UTILITY"
LEGAL DESCRIPTION

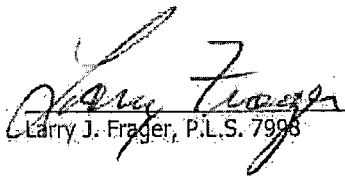
Being portions of "Bicycle Path, 12.00 feet wide" and Lot 19 of Tract No. 3803, in the unincorporated territory of the County of Ventura, State of California, as shown on the map recorded in Book 108, Pages 59 through 67, inclusive of Miscellaneous Records (Maps) in the office of the County Recorder of Ventura County, said portion described as follows:

Beginning at the northerly terminus of the easterly line of Lindero Canyon Road, shown on said Tract Map as having a bearing and distance of North $11^{\circ}29'34''$ East 108.75 feet, said point being the beginning of a non-tangent curve, concave southeasterly and having a radius of 25.00 feet, a radial to said point bears North $76^{\circ}49'34''$ West; thence,

- 1st: Northerly along said curve an arc distance of 18.81 feet through a central angle of $43^{\circ}07'00''$, more or less, to the intersection with a line parallel with and 11.70 feet southwesterly of, measured at right angles, the southwesterly line of Kanan Road, as shown on said Tract Map; thence along said parallel line,
- 2nd: South $65^{\circ}51'00''$ East 24.20 feet; thence,
- 3rd: South $24^{\circ}09'00''$ West 3.30 feet; thence,
- 4th: South $65^{\circ}51'00''$ East 31.97 feet, more or less, to the beginning of a tangent curve, concave southwesterly and having a radius of 27.00 feet, said curve being concentric with and 15.00 feet southwesterly of, measured radially, the southwesterly line of said Kanan Road; thence,
- 5th: Southeasterly along said curve an arc distance of 6.67 feet through a central angle of $14^{\circ}09'13''$; thence tangent to said curve,
- 6th: South $51^{\circ}41'47''$ East 16.00 feet; thence,
- 7th: South $38^{\circ}18'13''$ West 6.00 feet; thence,
- 8th: North $51^{\circ}41'47''$ West 16.00 feet to the beginning of a tangent curve, concave southwesterly and having a radius of 21.00 feet; thence,
- 9th: Northwesterly along said curve an arc distance of 5.19 feet through a central angle of $14^{\circ}09'13''$; thence tangent to said curve;

- 10th: North 65°51'00" West 9.90 feet; thence,
11th: South 57°55'47" West 15.96 feet; thence,
12th: South 38°26'03" West 7.24 feet; thence,
13th: South 69°29'31" West 24.19 feet, more or less, to the intersection with a line, parallel with and
15.00 feet easterly of, measured at right angles, the easterly line of said Lindero Canyon Road;
thence along a line perpendicular to said easterly line,
14th: North 78°30'26" West 15.00 feet to the intersection with the easterly line of said Lindero Canyon
Road; thence along said easterly line,
15th: North 11°29'34" East 32.59 feet, more or less, to the Point of Beginning of this description.

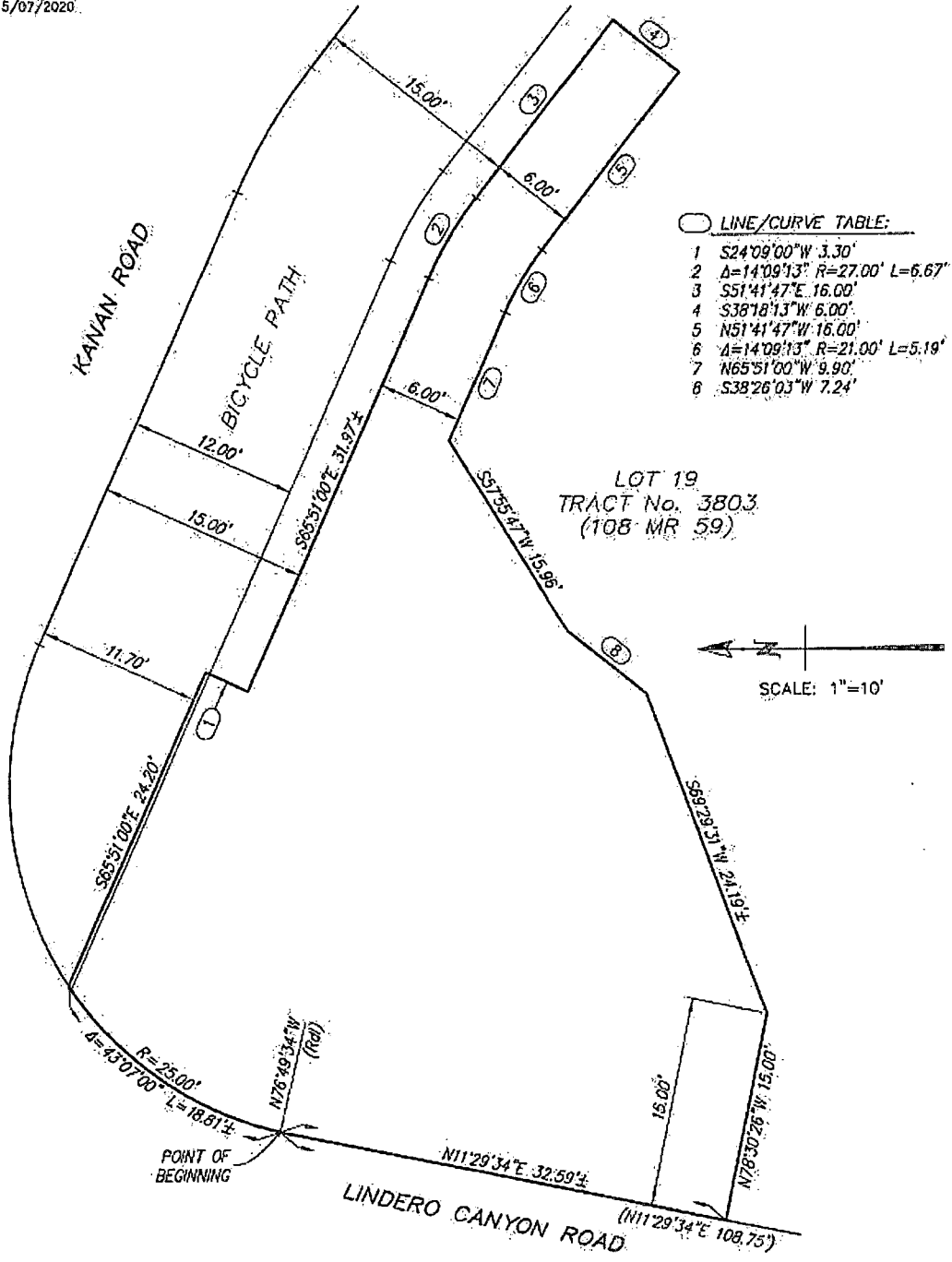
Containing 1,900 square feet, more or less.


Larry J. Frager, P.L.S. 7998

5/12/10
Date



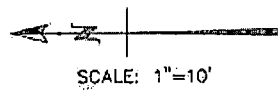
REF: 18029LD14.DWG
 DATE: 5/07/2020



○ LINE/CURVE TABLE:

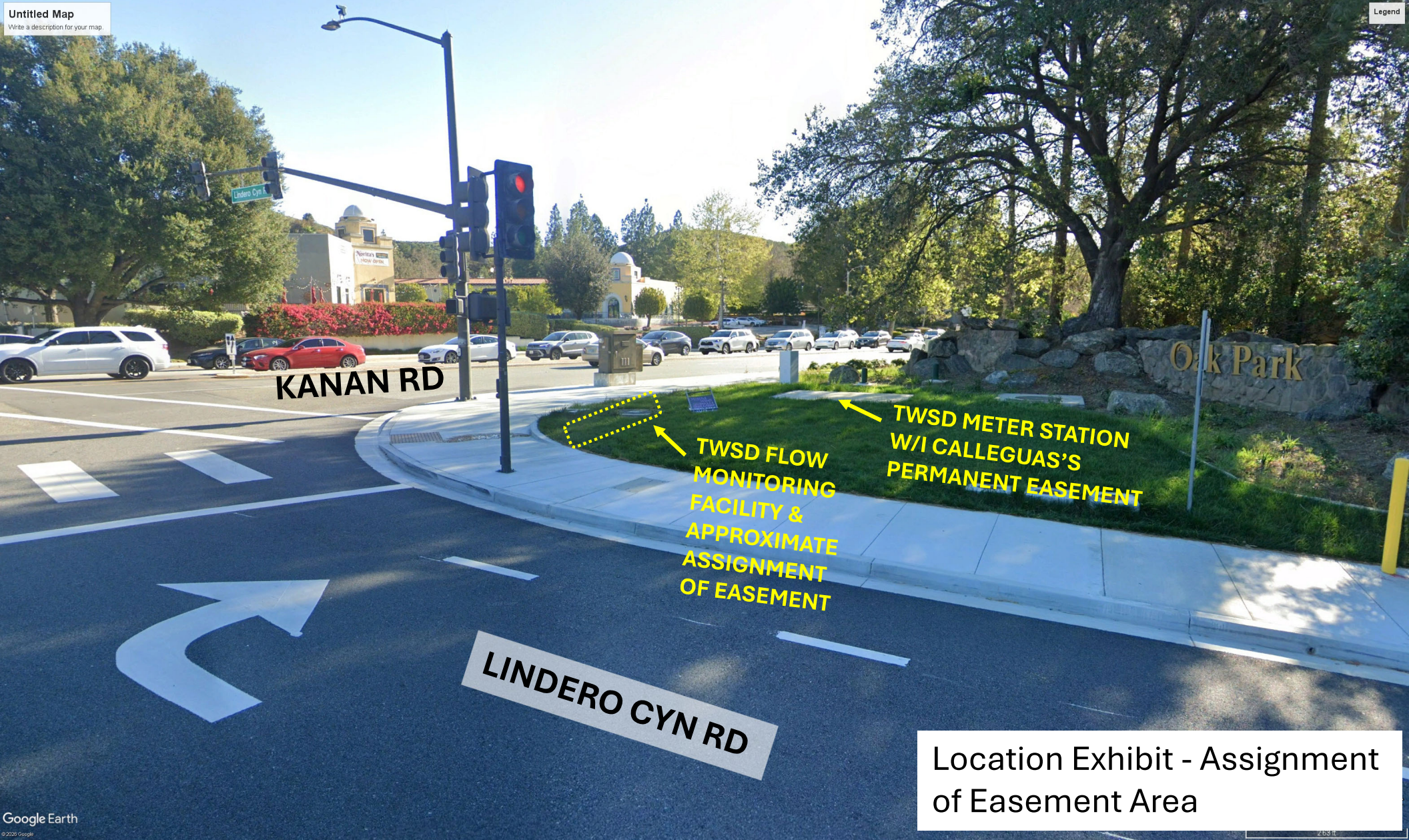
1	S24°09'00"W 3.30'
2	Δ=14°09'13" R=27.00' L=6.67"
3	S51°41'47"E 16.00'
4	S38°18'13"W 6.00'
5	N51°41'47"W 16.00'
6	Δ=14°09'13" R=21.00' L=5.18"
7	N65°51'00"W 9.90'
8	S38°26'03"W 7.24'

LOT 19
 TRACT No. 3803
 (10B MR 59)



PREPARED BY:
 BENNER AND CARPENTER, INC.
 506 EAST MAIN STREET
 SANTA PAULA, CA 93060
 (805) 525-3396

EXHIBIT "B"
SKETCH TO ACCOMPANY
LEGAL DESCRIPTION



KANAN RD

LINDERO CYN RD

TWSD FLOW MONITORING FACILITY & APPROXIMATE ASSIGNMENT OF EASEMENT

TWSD METER STATION W/I CALLEGUAS'S PERMANENT EASEMENT

Location Exhibit - Assignment of Easement Area

Untitled Map
Write a description for your map.

Legend



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: July 15, 2026

To: Board of Directors

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

Subject: Item 6.E – Approve a Capital Project Budget Increase in the Amount of \$6,800,000 and Award the Contract for Construction for the Calleguas-Ventura Interconnection (Project No. 562) to Blois Construction, Inc.

Objective: Improve resilience, plan for agility, and diversify the water portfolio through the construction of the Calleguas-Ventura Interconnection.

Recommended Actions: For the Calleguas-Ventura Interconnection (Project No. 562):

- Approve a Capital Project Budget increase in the amount of \$6,800,000
- Award the contract for construction to Blois Construction, Inc.

Budget Impact: Increase capital project budget in the amount of \$6,800,000. \$6.5 million of the project costs would be covered by various state grants. Calleguas would receive some revenue from fees associated with wheeling water to the City of Ventura.

Discussion: On May 19, 2026, the District received four bids for the Calleguas-Ventura Interconnection (Project No. 562), summarized below:

Rank	Bidder	Base Bid Total	% of Low Bid
1 (Low)	<i>Blois Construction, LLC.</i>	<i>\$29,988,450.00</i>	<i>100.0%</i>
2	Vido Artukovich & Son, Inc./Vidmar, Inc. A JV	\$30,758,500.00	102.6%
3	Mountain Cascade, Inc.	\$31,897,423.00	106.4%
4	Toro Enterprises, Inc.	\$38,303,246.00	127.7%

The bid results show a highly competitive market as the top three bidders are grouped closely. The low bid received was 21% above the Design Engineer's estimate of \$24,741,900; however, three separate bidders independently analyzed the same drawings and specifications, calculated labor, sourced materials, and submitted bids within 6.4% of each other. This strongly suggests that the bids received reflect the true market value for this project.

After reviewing the bids and the Design Engineer's estimate, the components that were found to be underestimated were the trenchless construction components, cast-in-place concrete valve vaults, and the blow-off and air-vacuum assemblies. The Design Engineer and staff do not believe that rebidding the project would result in a lower cost outcome.

The Design Engineer reviewed the bids and their recommendation is to award the project to the lowest responsive bidder, Blois Construction, Inc., (Blois) for a contract amount of \$29,988,450.00. The Design Engineer confirmed the responsiveness of the Blois' bid and confirmed Blois meets the experience requirements to perform the work. Blois Construction, Inc. has a history of successfully completing District projects. Staff reviewed the Design Engineer's recommendation for award and concurs.

Attachments:

- Capital Project Information and Evaluation Sheets

Calleguas Municipal Water District Capital Project Information Sheet

Name: Calleguas-Ventura Interconnection

Project No: 562

Description: Facilities (meter station, pressure regulating station, pipeline, pipeline connections and valves, and necessary electrical and communications systems) to interconnect Calleguas's and the City of Ventura's potable water systems, allowing the City and United Water Conservation District to receive delivery of their State Water Project allocations by wheeling it through the Metropolitan Water District of Southern California and Calleguas distribution systems. The Interconnection would also provide a means for Calleguas to receive potable water from the City during an outage of imported supplies.

Location: The District's portion of the pipeline would run from two connections near Springville Hydro to Santa Clara Ave. The City of Ventura would be responsible for the remainder of the pipeline needed to connect to their system.

Purpose: Improve system reliability for Calleguas's potable water system during interruptions to imported water deliveries.

Estimated Construction Cost: \$24,741,900

Category

Salinity Management Pipeline
 Water Transmission

Outage Water Supply Reliability
 Improvements to Existing Facilities
 Rehabilitation, Replacement, & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Alignment Study	\$250,000	\$250,000	1/4/2017	Costs will be shared among the City of Ventura, UWCD, and Calleguas. Calleguas's contribution is approximately 1/3.
Preliminary Design	\$240,000	\$490,000	10/6/2021	Preliminary design of Calleguas's portion of the pipeline, from near Springville Hydro to Santa Clara Ave.
Design	\$3,930,000	\$4,420,000	10/19/2022	Design and right-of-way acquisition (permanent and temporary construction easements) for Calleguas's portion of the pipeline, from near Springville Hydro to Santa Clara Ave.
Bidding and Construction	\$33,700,000	\$38,120,000	4/1/2026	Bidding and Construction of Calleguas's portion of the pipeline, from near Springville Hydro to Santa Clara Ave.
Construction	\$6,800,000	\$44,920,000	7/15/2026	Construction of Calleguas's portion of the pipeline, from near Springville Hydro to Santa Clara Ave.

Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: Calleguas-Ventura Interconnection
Project No: 562

Ranking Category	Description
Consequences of Not Implementing Project (A)	The interconnection would provide up to 14.7 cfs of critically important water supply under outage conditions, particularly in a lengthy outage when Lake Bard has run dry. The duration of the impact depends on the nature of the situation and could range from days to months. Unlike the LVMWD interconnection, the water would be available when imported water supplies are interrupted.
Probability of Occurrence (B)	The likelihood of a situation where additional supplies through the interconnection would be helpful to prevent supply shortfalls is 100%.
Cost Considerations (C)	This is a very cost effective approach to achieve this objective, particularly as compared to seawater desalination. Costs are shared with the City of Ventura, United WCD, and Calleguas.
Evaluation Score	23.3
Priority Ranking	High



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: July 15, 2026

To: Board of Directors

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

Subject: Item 6.F – Authorize the General Manager to Execute Change Order No. 1 in the Amount of \$161,891.07 for the Lake Bard Water Filtration Plant Roof Replacements (Project No. 621)

Objective: Ensure infrastructure reliability by replacing the deteriorating roofing systems on three shade structures at Lake Bard Water Filtration Plant (LBWFP).

Recommended Actions: Authorize the General Manager to execute Change Order No. 1 in the amount of \$161,891.07 for the Lake Bard Water Filtration Plant Roof Replacements (Project No. 621).

Budget Impact: None. Capital project budget was previously allocated as part of the capital project budget allocation for the Crew Building Improvements and Networking Center Relocation (Project No. 603).

Discussion: During the construction of the LBWFP's Chemical Building roof replacement, portions of the facility's adjacent shade structures, built in the 1990s as part of original LBWFP construction (Project No. 337) and later expansion (Project No. 412), were observed to be either missing or in poor condition, with some areas of the shade structure's metal decking displaying severe corrosion.

Given the similar nature of the repairs needed for the shade structures, the contractor for the LBWFP Roof Replacement (Project No. 621), Rite-Way Roofing Corporation, was asked to provide a proposal to replace the roofing systems of the shade structures, utilizing the cooperative purchasing solution Sourcewell.

As required by the Public Contract Code and Administrative Code, the District must engage in a competitive procurement process for public works construction to ensure that it receives goods and services at a price that represents the best value to the District and its ratepayers. The District is also authorized to engage in competitive procurements through cooperative agreements as set forth in Public Contract Code Section 10298. Cooperative purchasing approaches are a cost-effective and efficient way for public agencies to execute projects, particularly ones that are small and straightforward, saving significant time and effort in streamlining the Contract Documents and the procurement process.

Rite-Way Roofing Corporation submitted a proposal for \$161,891.07. The proposal is 3% below the Engineer's Estimate of \$167,000 and is reasonable for the work required.



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: July 15, 2026

To: Board of Directors

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

Subject: Item 6.G – Approve Capital Project Budget Allocation in the Amount of \$2,250,000 and Adopt Resolution No. 2134, Approving the Invitation for Bids and Calling for Bids for the Calleguas Water Campus Staff Housing Replacement (Project No. 633)

Objective: Maintain operational excellence and ensure infrastructure reliability by providing suitable living conditions for essential staff to promptly respond to emergencies at the District Headquarters by replacing Staff Houses Nos. 1, 2, and 3.

Recommended Action: Approve capital project budget allocation in the amount of \$2,250,000 and adopt Resolution No. 2134, Approving the Invitation for Bids and Calling for Bids for the Calleguas Water Campus Staff Housing Replacement (Project No. 633).

Budget Impact: Allocate capital project budget in the amount of \$2,250,000.

Discussion:

The three staff houses located around Lake Bard are approximately 40 years old and nearing the end of their useful lives. At the direction of the Board, an Ad-Hoc Committee on Employee Housing was created to investigate various replacement alternatives. The following alternatives were investigated and presented to the Ad-Hoc Committee:

- Rehabilitation of the houses

- Complete replacement with
 - Container home
 - Tiny home
 - Standard construction
 - Manufactured home

After consideration of various alternatives, the Ad-Hoc Committee recommended the houses be replaced with manufactured homes and the Board approved budget allocation to prepare bid documents.

Capital Project Budget

The bid documents have been prepared and additional budget is required for construction. The requested budget allocation is for the complete replacement of the District's three staff houses and respective garages at an estimated cost of \$750,000 per house and garage.

As staff living in these houses pay rent, costs will be recovered through rental income over a 20 to 30 year period. More detail is provided in the attached Capital Project Information and Evaluation Sheets.

Call for Bids

As stated above, the project is ready to be bid and constructed. Each new house and garage has been specified as follows:

- Size: 1,650 – 1,800 square feet
- Three bedrooms/two bathrooms
- 9-foot-high ceilings
- Fire resistant roof
- Two decks (front and back)
- Suitable for wildland urban interface
- Two-car garage built from pre-engineered metal building

The bid documents can be found here:

<https://www.dropbox.com/scl/fo/q81mzm42k9a51jvczeo7r/ALE2rc7nmyX6ouPV-uQGj0I?rlkey=whosm1kx4lwibo8fgsj4iz1kc&dl=0>

Attachments:

- Resolution No. 2134
- Capital Project Information and Evaluation Sheets

RESOLUTION NO. 2134

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
APPROVING THE INVITATION FOR BIDS
AND CALLING FOR BIDS FOR CALLEGUAS WATER CAMPUS STAFF
HOUSING REPLACEMENT

THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT DOES HEREBY DETERMINE AND RESOLVES AS FOLLOWS:

SECTION 1. That the proposed project is found to be exempt from the requirements of the California Environmental Quality Act as it meets Class 2 exemption criteria relating to replacement of existing structures on the same site with the same purpose and capacity.

SECTION 2. That Contract Documents for Project Number 633 for Calleguas Water Campus Staff Housing Replacement shall be and hereby are approved.

SECTION 3. That the Secretary of the Board of Directors shall certify to the adoption of this Resolution, and shall cause to be advertised by publishing a notice in the Ventura County Star, a newspaper of general circulation within said District. The notice shall direct readers to the Calleguas website for the complete Notice Inviting Bids for the project referred to in Section 2 of this Resolution.

Bids shall be received through the electronic procurement platform, accessible via <https://www.calleguas.com/projects/bidding.asp>, until the time and date specified in the Notice Inviting Bids for the Project, or any addenda thereto, at which time the bids will be opened.

ADOPTED, SIGNED AND APPROVED this fifteenth day of July, 2026.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on July 15, 2026.

ATTEST:

Reddy Pakala, Secretary
Board of Directors

(SEAL)

Name: Calleguas Water Campus Staff Housing Replacement

Project No: 633

Description: Replace all three staff houses located at Lake Bard.

Location: Lake Bard

Purpose: Provide suitable living conditions for key staff, who currently reside in manufactured houses approximately 40 years old that have received insufficient maintenance. Continue to provide housing for key staff at Lake Bard Water Filtration Plant as part of the District's emergency response program, as well as a tool for recruiting and retaining highly-qualified and capable staff in light of persistently high housing costs in Ventura County and environs. Having staff reside on-site ensures that the District can maintain its current rapid response capabilities minimizing downtime, mitigating risk, and containing costs.

Estimated Construction Cost: \$750k/house

Category

- Salinity Management Pipeline
- Water Transmission
- Outage Water Supply Reliability
- Improvements to Existing Facilities
- Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Design	\$20,000	\$20,000	1/7/2026	
Construction	\$2,250,000	\$2,270,000	7/15/2026	

CALLEGUAS MWD CAPITAL IMPROVEMENT PROJECT EVALUATION

Name: Calleguas Water Campus Staff Housing Replacement
 Project No: 633

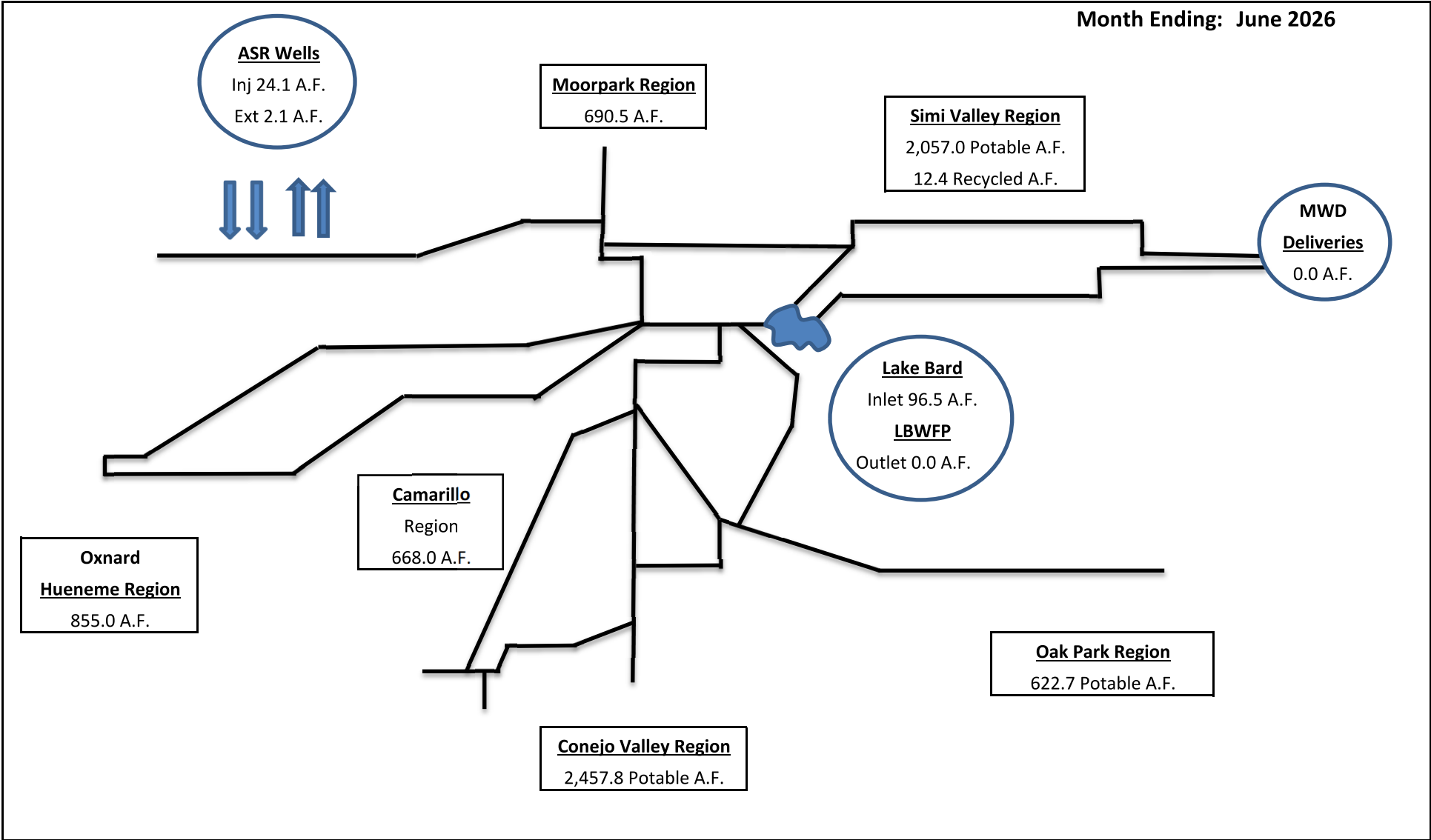
Ranking Category	Description
Consequences of Not Implementing Project (A)	If the project is not implemented, the houses would continue to deteriorate and residing staff could choose to leave. If staff no longer lived at the LBWFP, the District would be unable to respond as quickly to emergencies; security breaches; and issues with standby power, the distribution system, and water treatment operations, potentially leading to increased expenses and more serious operational and environmental impacts. Eliminating staff housing at LBWFP would also remove a valuable tool for recruitment and retention.
Probability of Occurrence (B)	The probability of an emergency, security breach, or other operations event requiring staff response is 100% and typically occurs several times per year. If there are no employees living at the LBWFP, the District would not be able to achieve the quick response time currently provided and could experience higher costs and/or more significant consequences from such events.
Cost Considerations (C)	<p>The most cost-effective approach to remediating the conditions of the houses will be recommended to the Board. Due to their condition and lack of suitable foundation, Staff Houses 1 and 2 require complete replacement with a new manufactured house. For Staff House 3, staff is investigating various alternatives to determine the most cost-effective approach (renovation vs. replacement and appropriate contracting mechanism).</p> <p>To achieve a similar emergency response time without replacing the houses (approximately 5 minutes), the District would need to add two positions, which would cost approximately \$360,000 per year. Replacing the houses is more cost effective over the long-term than adding Control Room staff and offers additional benefits.</p>
Evaluation Score	25
Priority Ranking	High

Objective: See Project Specific Objective.

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

08A4-1 REPORTS

Month Ending: June 2026



Current Fiscal Year to Date:

75,158.7	A.F. Potable
118.3	A.F. Recycled
865.3	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 06/30/25

76,158.8	A.F. Potable
113.5	A.F. Recycled
717.8	A.F. SMP Brine
0.2	A.F. SMP Non-Brine

As of Fiscal Year 06/30/24

65,253.6	A.F. Potable
59.8	A.F. Recycled
782.3	A.F. SMP Brine
-	A.F. SMP Non-Brine

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

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
Potable Water				
Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	7.3	14,934.20	1,148.00	16,082.20
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,219.8	2,510,402.45	240,235.00	2,750,637.45
Camarillo, City of	283.8	584,026.01	65,272.00	649,298.01
Camrosa Water District	369.9	761,327.71	86,925.00	848,252.71
Crestview Mutual Water Co.	-	-	1,707.00	1,707.00
Ventura Co WWD #38	189.8	390,627.87	26,465.08	417,092.95
Solano Verde Mutual Water	23.3	47,934.96	5,449.00	53,383.96
Triunfo Water & Sanitation District	172.6	355,281.43	60,818.83	416,100.26
Oxnard, City of	855.0	1,759,627.80	156,875.00	1,916,502.80
Pleasant Valley Mutual Water Co.	14.3	29,518.79	9,380.00	38,898.79
California Water Service Co.	599.3	1,233,406.27	183,081.22	1,416,487.49
Simi Valley, City of	1,616.1	3,326,022.81	324,124.31	3,650,147.12
Golden State Water	433.6	892,433.09	87,378.00	979,811.09
Thousand Oaks, City of	875.7	1,802,190.98	162,964.00	1,965,154.98
Ventura Co WWD #1	689.2	1,418,442.01	156,983.96	1,575,425.97
Ventura Co WWD #19	1.3	2,589.04	3,278.00	5,867.04
Potable Total	7,351.0	\$ 15,128,765.42	\$ 1,572,384.40	\$ 16,701,149.82

Potable 2025	7,203.4
Potable 2024	6,606.3

Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
Recycled Water				
Simi Valley, City of (Rec)	12.4	20,169.86	-	20,169.86
Recycled Sales Total	12.4	\$ 20,169.86	\$ -	\$ 20,169.86

Recycled 2025	15.1
Recycled 2024	7.5

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

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

Construction/Other Water Sales

MMC		\$	\$	\$
		\$	\$	\$
		\$ -	\$ -	\$ -
Las Virgenes MWD		\$ -	\$ -	\$ -
Construction/Other Water Sales Total	-	\$ -	\$ -	\$ -

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

SMP Brine Discharge

Camrosa	18.4	\$ 14,968.40	\$ 1,082.00	\$ 16,050.40
Oxnard		\$ -	\$ -	\$ -
Camarillo	58.6	\$ 47,710.02	\$ 2,976.44	\$ 50,686.46
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	77.0	\$ 62,678.42	\$ 4,058.44	\$ 66,736.86

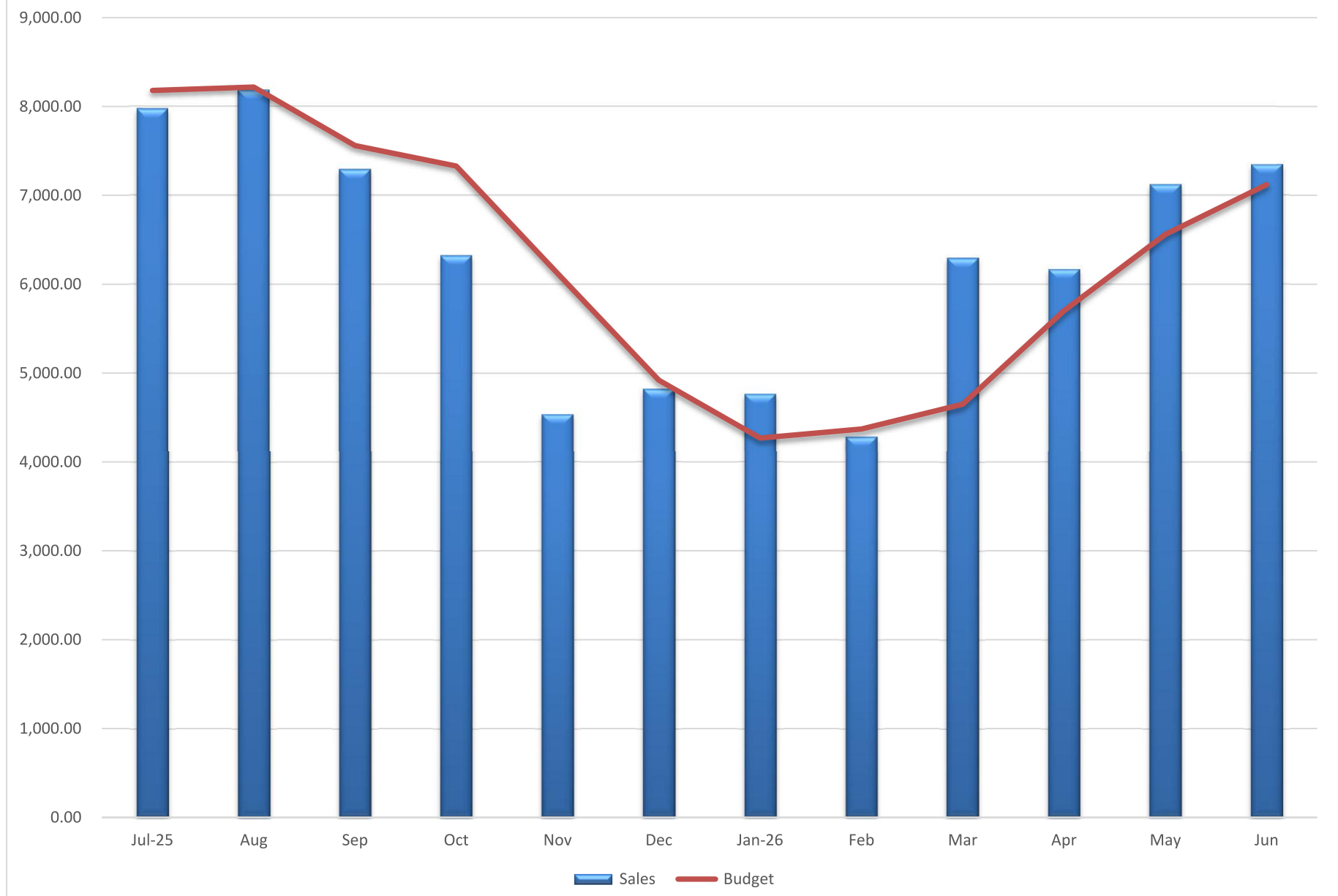
SMP Brine 2025

SMP Non-Brine Discharge

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

SMP Non-Brine 2025

Sales vs Budget Last 12 Months



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

May 1, 2026 to May 31, 2026

Hours Possible Generating: 3,720
 Hours On Line - Generating: 1,343
 Hours Off Line - Flow Conditions: 1,499
 Hours Off Line - Maintenance: 744
 Hours Off Line - Power Loss: 136

Monthly Revenue - FY 2025-26	
July - 2025	\$ 108,137.78
August	105,407.11
September	100,639.16
October	56,495.43
November	24,540.03
December	12,348.65
January - 2026	13,772.46
February	11,732.70
March	27,478.48
April	34,672.44
May	67,735.36
June	
2025-26 Totals	\$ 562,959.60

Monthly Revenue - FY 2024-25	
July - 2024	\$ 88,483.41
August	101,178.63
September	102,449.06
October	55,718.05
November	32,976.98
December	17,347.75
January - 2025	79.55
February	8,987.04
March	17,394.85
April	50,788.14
May	59,003.14
June	
2024-25 Totals	\$ 534,406.60

FY 2025-26 Budget 600,000.00

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

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

May 1, 2026 to May 31, 2026

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

Monthly Revenue - FY 2025-26	Estimated Monthly Cost Savings - FY 2025-26	Monthly Revenue - FY 2024-25	
July - 2025	\$ 79.31	July - 2024	\$ 143.69
August	355.14	August	0.00
September	531.70	September	856.18
October	0.00	October	39.55
November	194.35	November	37.33
December	0.00	December	1,120.17
January - 2026	555.98	January - 2025	(237.41)
February	745.80	February	3.66
March	82.92	March	0.00
April	167.33	April	0.00
May	0.00	May	183.50
June		June	
2025-26 Totals \$ 2,712.53	2025-26 Total \$ 14,126.00	2024-25 Totals \$ 2,146.67	

ESTIMATED COST SAVINGS		ANNUAL REVENUE	
2024-25 FY Total	\$ 12,393.00	2024-25 FY Total	\$ 3,010.74
2023-24 FY Total	\$ 22,805.00	2023-24 FY Total	\$ 11,203.56
2022-23 FY Total	\$ 1,148.00	2022-23 FY Total	\$ 892.36

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
East Portal
Fiscal Year 2025-26**

May 1, 2026 to May 31, 2026

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

Monthly Revenue - FY 2025-26	
July - 2025	\$ 92,822.78
August	90,170.98
September	82,850.17
October	43,787.44
November	16,457.50
December	7,231.39
January - 2026	4,943.64
February	4,619.05
March	7,901.61
April	40,166.00
May	45,024.39
June	
2025-26 Totals	\$ 435,974.95

Monthly Revenue - FY 2024-25	
July - 2024	\$ 79,041.52
August	91,258.11
September	86,348.07
October	47,142.10
November	25,678.01
December	8,965.93
January - 2025	6.39
February	6,443.63
March	13,684.02
April	39,998.77
May	44,935.44
June	
2024-25 Totals	\$ 443,501.99

ANNUAL REVENUE	
2024-25 FY Total	\$ 512,183.29
2023-24 FY Total	\$ 443,619.23
2022-23 FY Total	\$ 129,365.25

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
Santa Rosa
Fiscal Year 2025-26**

May 1, 2026 to May 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	364
Hours Off Line - Flow Conditions:	245
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	136

Monthly Revenue - FY 2025-26	
July - 2025	\$ 628.19
August	2,432.13
September	2,272.68
October	1,417.23
November	0.00
December	188.72
January - 2026	726.95
February	783.46
March	3,024.00
April	1,852.22
May	4,466.60
June	
2025-26 Totals	\$ 17,792.18

Monthly Revenue - FY 2024-25	
July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	945.53
December	763.89
January - 2025	106.31
February	128.70
March	103.11
April	271.87
May	609.32
June	
2024-25 Totals	\$ 5,846.48

ANNUAL REVENUE	
2024-25 FY Total	\$ 7,763.93
2023-24 FY Total	\$ 11,157.63
2022-23 FY Total	\$ 2,348.70

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

May 1, 2026 to May 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	350
Hours Off Line - Flow Conditions:	395
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26		Revenues	Fees	Monthly Revenue - FY 2024-25	
July - 2025	\$ 7,627.44	\$ 7,878.08	\$ (250.64)	July - 2024	\$ (273.60)
August	8,161.88	8,252.26	(90.38)	August	0.00
September	9,422.00	9,457.00	(35.00)	September	7,535.17
October	5,490.90	5,583.38	(92.48)	October	4,717.59
November	591.81	768.11	(176.30)	November	4,295.95
December	2,341.67	2,596.56	(254.89)	December	2,641.05
January - 2026	4,749.05	5,047.79	(298.74)	January - 2025	(316.34)
February	2,492.00	2,671.23	(179.23)	February	986.19
March	10,769.33	10,923.10	(153.77)	March	1,838.00
April	(15,002.15)	7,595.04	(22,597.19)	April	6,474.82
May	10,755.33	10,755.33	0.00	May	7,039.19
June				June	
2025-26 Totals	\$ 47,399.26	\$ 71,527.88	\$ (24,128.62)	2024-25 Totals	\$ 34,938.02

ANNUAL REVENUE		
2024-25 FY Total	\$	43,067.06
2023-24 FY Total	\$	(7,589.37)
2022-23 FY Total	\$	9,545.98

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

May 1, 2026 to May 31, 2026

Hours Possible Generating:	744
Hours On Line - Generating:	629
Hours Off Line - Flow Conditions:	115
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2025-26	
July - 2025	\$ 6,980.06
August	4,286.98
September	5,562.61
October	5,799.86
November	7,296.37
December	2,586.87
January - 2026	2,796.84
February	3,092.39
March	5,700.62
April	7,489.04
May	7,489.04
June	
2025-26 Total	\$ 59,080.68

Monthly Revenue - FY 2024-25	
July - 2025	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	2,020.16
December	3,856.71
January - 2026	520.60
February	1,424.86
March	1,769.72
April	4,042.68
May	6,235.69
June	
2024-25 Totals	\$ 47,973.44

ANNUAL REVENUE	
2024-25 FY Total	\$ 54,366.34
2023-24 FY Total	\$ 78,378.37
2022-23 FY Total	\$ 27,801.90

**Calleguas Municipal Water District
Cash & Investment Summary
June 30, 2026**

<u>Account</u>	<u>Balance</u>	<u>Interest Rate</u>
<u>Pooled Investment Accounts</u>		
LAIF	\$ 11,706,369.57	3.82%
Ventura County Pool	1,571.58	3.64%
Total Pooled Investments	\$ 11,707,941.15	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 175,749,245.92	4.19%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	1,398,177.38	
US Bank - 2021 Payment Fund	2,954,399.33	
US Bank - 2016 Series A Payment Acct	2,113,425.84	
US Bank - 2024 Series A Payment Acct	4,127,381.11	
Total Restricted Investments	\$ 10,593,383.66	
Total - All Investments	\$ 198,050,570.73	
Cash Balance	5,493,012.25	
Total Cash and Investments	\$ 203,543,582.98	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of May 31, 2026	\$ 1,506.26
Current Month Activity:	
Interest Paid	65.32
Transfer to/From General Fund Checking	-
Balance on Hand as of June 30, 2026	<u>\$ 1,571.58</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of May 31, 2026	\$ 20,206,369.57
Current Month Activity:	
Interest Paid	-
Transfer to General Fund Checking	(8,500,000.00)
Balance on Hand as of June 30, 2026	<u>\$ 11,706,369.57</u>

All investments are in conformity with the Investment Policy of Calleguas Municipal Water District.
The cash & investments provide sufficient cash flow liquidity to meet all the estimated expenditures for the next six months.

**Calleguas Municipal Water District
Investment Listing
6/30/2026**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued	S&P Rating	Market YTM	Purchase	Duration	Security Type
05594YAD8	BMW Vehicle Lease Trust	795,000.00	4.15	47,263.00	794,912.15	794,917.60	791,482.13	549.88	NA	4.455	4.855	1.6457	ABS
05592XAD2	BMW Vehicle Owner Trust	57,298.15	5.47	46,808.00	57,288.00	57,294.51	57,486.32	52.24	AAA	4.104	5.474	0.2303	ABS
096924AD7	BMW Vehicle Owner Trust	1,045,000.00	4.56	47,386.00	1,044,897.07	1,044,927.84	1,047,584.29	794.20	AAA	4.282	4.562	0.77	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	47,011.00	1,884,477.48	1,884,769.20	1,889,748.32	4,322.93	AAA	3.959	5.226	0.2005	ABS
362962AD4	GM Financial Auto Leasing Trust	745,000.00	4.58	46,895.00	744,987.63	744,992.15	746,691.90	1,042.59	AAA	4.289	4.839	0.6782	ABS
36271VAD9	GM Financial Auto Leasing Trust	665,000.00	4.66	46,804.00	664,921.53	664,957.35	666,234.91	946.89	AAA	4.338	4.664	0.5047	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	47,589.00	389,942.59	389,955.78	390,048.75	695.50	AAA	4.305	4.712	0.9225	ABS
43813YAC6	Honda Auto Receivables Owner Trust	811,495.60	4.57	47,198.00	811,368.11	811,419.85	813,103.98	1,030.15	NA	4.308	4.658	0.6399	ABS
438123AC5	Honda Auto Receivables Owner Trust	241,102.64	5.67	46,925.00	241,060.18	241,084.50	242,585.42	379.74	NA	4.342	5.744	0.415	ABS
44935DAD1	Hyundai Auto Lease Sec Trust	510,000.00	4.53	46,860.00	509,953.95	509,972.11	510,953.19	1,026.80	AAA	4.334	4.533	0.612	ABS
448972AD1	Hyundai Auto Lease Sec Trust	545,000.00	4.21	47,224.00	544,920.54	544,925.64	542,880.50	1,019.76	AAA	4.471	4.215	1.7352	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	47,406.00	974,856.19	974,896.99	975,448.50	1,872.00	AAA	4.310	4.844	0.9457	ABS
44934QAD3	Hyundai Auto Receivables Trust	387,673.03	4.84	47,192.00	387,614.53	387,638.93	388,842.64	833.93	AAA	4.397	5.447	0.612	ABS
44935KAD5	Hyundai Motor Company	995,000.00	4.81	47,897.00	994,879.90	994,880.89	997,391.98	1,861.20	AAA	4.444	4.863	2.2026	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	47,378.00	769,951.57	769,965.56	769,045.97	1,447.60	NA	4.351	5.086	1.4705	ABS
58768YAD7	Mercedes-Benz Auto Lease Trust	815,000.00	4.61	47,224.00	814,900.65	814,928.94	817,550.95	1,669.84	AAA	4.422	4.660	1.3445	ABS
58768PAC8	Mercedes-Benz Auto Receivables	8,186.91	5.21	46,615.00	8,185.29	8,186.53	8,191.31	18.96	AAA	3.849	5.275	0.0382	ABS
89240JAD3	Toyota Auto Receivables Owner Trust	950,000.00	4.64	47,345.00	949,961.91	949,973.80	953,069.45	1,959.11	NA	4.310	4.687	0.8609	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	47,077.00	1,074,807.58	1,074,855.19	1,068,374.78	1,300.75	NA	4.451	3.966	1.346	ABS
89239NAD7	Toyota Lease Owner Trust	1,045,000.00	4.75	46,805.00	1,044,986.31	1,044,992.46	1,047,079.55	1,516.70	AAA	4.337	4.750	0.4323	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	47,562.00	1,204,948.19	1,204,961.24	1,207,042.48	1,660.56	NA	4.485	4.514	0.6934	ABS
92970QAK1	Wells Fargo & Company	435,000.00	4.08	47,224.00	434,939.01	434,942.58	431,720.10	788.80	NA	4.408	4.120	2.5785	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	47,406.00	929,861.80	929,908.58	930,559.86	1,773.20	AAA	4.279	4.293	1.2276	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	46,645.00	3,668,976.00	3,618,650.16	3,609,270.00	46,375.00	AA+	4.149	3.903	1.1499	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	46,220.00	1,749,160.00	1,749,987.61	1,750,561.75	36,871.53	AA+	3.821	4.642	0.0444	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	46,622.00	3,468,430.00	3,491,943.68	3,499,058.50	51,333.33	AA+	4.145	4.348	1.0917	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	46,993.00	3,022,140.00	3,009,577.01	3,014,730.00	46,125.00	AA+	4.257	4.319	2.0083	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.50	46,230.00	3,099,845.00	3,099,997.05	3,101,351.60	59,675.00	AA+	3.821	4.501	0.072	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	47,095.00	3,090,990.00	3,045,700.16	3,038,718.00	9,104.17	AA+	4.186	4.053	2.276	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.50	46,822.00	3,697,488.00	3,633,322.78	3,619,112.40	49,950.00	AA+	4.168	3.892	1.5936	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	46,731.00	3,576,580.00	3,522,749.53	3,502,625.00	8,677.08	AA+	4.194	3.751	1.3817	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	47,277.00	3,068,460.00	3,041,431.24	3,036,024.00	8,864.58	AA+	4.185	4.099	2.716	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	46,913.00	3,858,720.00	3,944,566.95	3,928,808.00	7,944.44	AA+	4.215	4.045	1.8519	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	46,322.00	2,614,500.00	2,969,449.97	2,970,342.00	4,266.67	AA+	3.901	4.237	0.3182	Agency
3137HB2L7	Federal Home Loan Mortgage Corp	1,230,000.00	4.40	47,781.00	1,230,432.42	1,230,420.51	1,225,239.90	4,510.00	AA+	4.466	4.355	3.7621	Agency
3137FPJG1	Federal Home Loan Mortgage Corp	1,000,000.00	2.60	47,386.00	935,195.31	951,206.87	945,843.00	2,162.50	AA+	4.433	4.293	2.9425	Agency
3137BVZ82	Federal Home Loan Mortgage Corp	3,246,290.16	3.43	46,412.00	3,198,356.66	3,231,109.84	3,229,224.41	9,278.98	AA+	4.184	4.323	0.4086	Agency
3137FX3Q9	Federal Home Loan Mortgage Corp	1,650,000.00	1.41	47,720.00	1,460,250.00	1,489,690.26	1,463,432.85	1,933.25	AA+	4.455	4.054	3.8762	Agency
3137FQXJ7	Federal Home Loan Mortgage Corp	822,328.23	2.53	46,320.00	788,118.09	820,227.21	818,064.46	1,730.32	AA+	4.070	3.611	0.2287	Agency
3137FHPJ6	Federal Home Loan Mortgage Corp	1,100,000.00	3.93	46,959.00	1,086,121.10	1,090,909.07	1,087,949.50	3,598.83	AA+	4.393	4.313	1.9295	Agency
3137FK4M5	Federal Home Loan Mortgage Corp	1,750,000.00	4.06	47,051.00	1,754,169.92	1,753,351.41	1,733,026.75	5,920.83	AA+	4.424	3.901	2.1333	Agency
3137FJZ93	Federal Home Loan Mortgage Corp	1,616,645.00	3.78	47,051.00	1,586,585.51	1,596,165.73	1,591,672.68	5,092.43	AA+	4.425	4.341	2.1197	Agency
3137FMTY8	Federal Home Loan Mortgage Corp	2,000,000.00	2.90	47,294.00	1,935,703.13	1,945,988.60	1,915,358.00	4,838.33	AA+	4.429	3.868	2.7263	Agency
CCYUSD	Cash	5,649.51	-	46,203.00	5,649.51	5,649.51	5,649.51	-	AAA	---	---	0	Cash
002824BR0	Abbott Laboratories	1,250,000.00	3.70	47,186.00	1,238,012.50	1,239,170.45	1,226,061.25	14,388.89	A+	4.462	4.045	2.4985	Corporate
02079KAV9	Alphabet Inc.	1,250,000.00	3.88	47,072.00	1,253,775.00	1,252,961.27	1,238,706.25	6,189.24	AA+	4.278	3.765	2.2307	Corporate
025816EJ4	American Express Company	1,250,000.00	4.35	47,319.00	1,261,325.00	1,258,536.43	1,243,607.50	24,323.30	A-	4.564	3.991	1.9043	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	46,681.00	1,626,373.00	1,670,161.36	1,679,339.90	10,736.44	A-	4.211	4.711	1.2551	Corporate
06406RCG0	BNY Mellon Corp	1,205,000.00	4.03	47,505.00	1,205,295.20	1,205,252.11	1,188,216.76	21,426.71	A	4.500	4.049	2.3584	Corporate
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	47,071.00	1,624,138.75	1,624,318.70	1,609,105.88	8,380.03	A	4.387	3.969	2.2251	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	46,444.00	2,998,410.00	2,999,650.87	3,010,674.00	50,000.00	AA-	4.233	4.819	0.5483	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	46,948.00	1,948,660.00	1,977,843.99	2,024,788.00	45,925.00	A	4.307	5.574	1.8788	Corporate
532457DK1	Eli Lilly and Company	4,065,000.00	4.15	47,258.00	4,64,725.65	4,64,736.16	4,62,582.00	2,197.77	AA-	4.342	4.171	2.6791	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	46,613.00	1,084,121.15	1,084,671.74	1,083,747.91	17,135.47	AA-	4.253	4.179	1.0665	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	46,959.00	2,095,060.00	2,170,181.40	2,206,388.80	46,246.20	A	5.070	6.528	1.0085	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	46,821.00	2,029,460.00	2,012,259.36	2,015,106.00	30,333.33	A+	4.402	4.456	1.5084	Corporate

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CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued	S&P Rating	Market YTM	Purchase	Duration	Security Type
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.40	47,184.00	1,231,037.50	1,234,817.61	1,219,113.75	13,458.33	A+	4.384	3.886	2.5038	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	47,492.00	1,262,394.10	1,263,161.88	1,272,254.78	29,615.06	AA-	4.721	4.947	3.1303	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	47,506.00	2,007,840.00	2,005,900.47	1,981,728.00	38,894.33	A-	5.039	4.305	2.3457	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	47,457.00	1,379,213.40	1,379,460.24	1,379,272.74	4,584.67	AA+	4.616	4.613	3.1281	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	46,517.00	818,671.60	819,772.30	818,437.08	4,646.67	A+	4.223	4.034	0.831	Corporate
67066GAQ7	NVIDIA Corporation	1,110,000.00	4.35	47,284.00	1,109,478.30	1,109,484.51	1,106,655.57	1,743.63	AA	4.460	4.367	2.7398	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	46,605.00	1,288,284.30	1,289,371.69	1,294,624.65	23,121.46	A+	4.109	4.498	1.0435	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.13	46,336.00	679,816.40	679,977.89	682,023.68	4,937.08	A+	4.251	5.135	0.272	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	46,801.00	968,490.00	986,771.12	989,199.00	13,300.00	A+	4.291	4.491	1.5446	Corporate
693475CG8	PNC Financial Services	1,215,000.00	4.08	47,144.00	1,215,388.80	1,215,305.71	1,205,019.99	21,317.34	A-	4.483	4.058	1.4759	Corporate
79466LAQ7	Salesforce, Inc.	1,150,000.00	4.50	46,827.00	1,152,788.75	1,152,353.01	1,148,548.70	15,525.00	A+	4.574	4.369	1.6034	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	46,811.00	1,975,000.00	1,975,000.00	1,982,497.10	30,608.55	A	4.293	4.511	1.4833	Corporate
808513CQ6	The Charles Schwab Corporation	1,300,000.00	4.74	47,624.00	1,299,493.00	1,299,507.23	1,302,450.50	6,852.44	A-	4.612	4.758	2.6585	Corporate
38151LAJ9	The Goldman Sachs Group, Inc.	1,350,000.00	4.66	47,272.00	1,350,121.50	1,350,117.01	1,350,835.65	4,888.80	A+	4.536	4.651	1.8131	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	46,295.00	2,336,179.00	2,302,224.12	2,302,875.00	28,778.75	A	4.384	4.323	0.1628	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	47,254.00	1,713,821.00	1,708,089.21	1,724,741.80	10,731.25	A+	4.503	4.861	2.6384	Corporate
90331HPV9	U. S. Bancorp	1,350,000.00	4.54	47,258.00	1,350,661.50	1,350,635.44	1,347,078.60	6,972.56	A+	4.903	4.424	1.7766	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	46,402.00	2,121,196.00	2,185,153.96	2,191,668.60	34,998.33	A+	4.165	4.796	0.5196	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	47,601.00	2,322,448.00	2,317,102.05	2,304,425.20	17,508.75	AA	4.293	4.129	3.3951	Corporate
94988J6F9	Wells Fargo & Company	1,225,000.00	5.25	46,367.00	1,243,595.50	1,231,408.89	1,230,327.53	3,575.64	A+	4.245	3.761	0.3533	Corporate
94975P405	Allspring Group Holdings LLC	1,190,978.01	3.52	46,203.00	1,190,978.01	1,190,978.01	1,190,978.01	-	AAAm	3.530	3.530	0	Money Market
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	47,562.00	976,501.40	977,398.08	977,048.24	11,341.46	AAA	4.212	4.205	3.3761	Supranational
91282CQD6	United States	3,500,000.00	3.50	47,907.00	3,468,144.53	3,470,110.27	3,397,324.00	40,944.29	AA+	4.198	3.702	4.2006	US Treasury
91282CNX5	United States	1,200,000.00	3.63	47,726.00	1,192,171.88	1,193,380.89	1,173,984.00	14,539.40	AA+	4.197	3.771	3.7746	US Treasury
91282CPD7	United States	3,500,000.00	3.63	47,787.00	3,500,957.03	3,500,829.67	3,420,977.00	21,375.68	AA+	4.200	3.619	3.9369	US Treasury
91282CMA6	United States	3,300,000.00	4.13	47,452.00	3,353,367.19	3,342,803.50	3,294,845.40	11,529.71	AA+	4.174	3.710	3.1443	US Treasury
91282CQE4	United States	3,000,000.00	3.50	47,192.00	2,973,164.06	2,975,312.93	2,949,492.00	30,815.22	AA+	4.163	3.824	2.5264	US Treasury
91282YQ7	United States	4,000,000.00	1.63	46,326.00	3,738,945.31	3,978,467.41	3,970,312.00	10,951.09	AA+	3.882	3.355	0.3273	US Treasury
91282CHU8	United States	3,300,000.00	4.38	46,249.00	3,309,023.44	3,301,068.57	3,301,732.50	54,240.33	AA+	3.887	4.102	0.1237	US Treasury
91282CLC3	United States	3,450,000.00	4.00	47,330.00	3,426,148.44	3,434,281.02	3,433,557.30	57,563.54	AA+	4.165	4.163	2.8241	US Treasury
91282CQU8	United States	2,750,000.00	4.13	47,999.00	2,744,628.91	2,744,667.53	2,739,902.00	9,608.09	AA+	4.208	4.169	4.3909	US Treasury
912828U24	United States	2,000,000.00	2.00	46,341.00	1,974,921.88	1,988,193.46	1,985,562.00	5,108.70	AA+	3.958	3.610	0.3669	US Treasury
91282CLR0	United States	3,200,000.00	4.13	47,422.00	3,174,625.00	3,182,176.04	3,194,873.60	22,239.13	AA+	4.175	4.310	3.0622	US Treasury
91282CMW8	United States	3,000,000.00	3.75	46,858.00	3,013,359.38	3,009,883.52	2,978,673.00	23,668.03	AA+	4.164	3.555	1.6995	US Treasury
912797US4	United States	2,000,000.00	-	46,238.00	1,986,305.42	1,993,251.95	1,993,182.00	-	A-1+	3.672	3.647	0.0928	US Treasury

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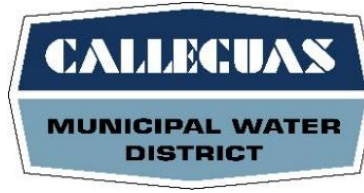
CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued	S&P Rating	Market YTM	Purchase	Duration	Security Type
91282CKP5	United States	1,800,000.00	4.63	47,238.00	1,845,843.75	1,834,600.32	1,821,515.40	14,025.82	AA+	4.171	3.887	2.6137	US Treasury
91282CKT7	United States	3,200,000.00	4.50	47,269.00	3,289,031.25	3,256,179.93	3,229,001.60	12,196.72	AA+	4.166	3.839	2.6997	US Treasury
91282CGH8	United States	1,250,000.00	3.50	46,783.00	1,247,314.45	1,248,011.59	1,237,110.00	18,249.31	AA+	4.178	3.604	1.5001	US Treasury
91282CPT2	United States	3,500,000.00	3.50	47,133.00	3,502,871.09	3,502,530.59	3,443,807.50	56,512.43	AA+	4.173	3.469	2.3619	US Treasury
91282CKZ3	United States	2,000,000.00	4.38	46,583.00	2,007,421.88	2,002,927.05	2,004,998.00	40,366.02	AA+	4.125	4.223	0.9865	US Treasury
9128283F5	United States	2,000,000.00	2.25	46,706.00	1,954,375.00	1,965,085.75	1,949,296.00	5,747.28	AA+	4.168	3.572	1.3277	US Treasury
91282CLK5	United States	3,500,000.00	3.63	47,361.00	3,511,074.22	3,507,122.22	3,443,944.00	42,406.59	AA+	4.169	3.554	2.9214	US Treasury
9128286B1	United States	3,800,000.00	2.63	47,164.00	3,531,820.32	3,655,141.16	3,655,421.40	37,475.14	AA+	4.170	4.246	2.4746	US Treasury
91282CPW5	United States	1,000,000.00	3.75	47,879.00	1,006,484.38	1,006,034.08	981,133.00	15,642.27	AA+	4.206	3.605	4.0973	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	59,751,998.80	30%	100%
Municipal Securities	Municipal Bonds	-	0%	20%
Medium Term Corporate Notes	Corporate	47,655,274.90	24%	30%
Federal Agency Bonds	Agency	48,890,221.14	25%	100%
Negotiable CD	Negotiable CD	-	0%	30%
Suprational	Supranational	976,501.40	0%	10%
Commercial Paper	Commercial Paper	-	0%	25%
Asset Backed Securities	ABS	17,278,622.16	9%	15%
Money Market Funds	Money Market Fund	1,190,978.01	1%	20%
Investment Cash	Cash	5,649.51	0%	20%
LAIF	LAIF	11,706,369.57	6%	15%
VC Pool	Investment Pool	1,571.58	0%	15%
	Restricted Inv	10,593,383.66	5%	
		<u>198,050,570.73</u>	<u>100%</u>	

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

CoLAB Wheel Meeting*	Wed. 07/15, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 07/15, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise* "A Conversation About the Delta Conveyance Project"	Thu. 07/16, 7:30 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 07/21, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Purveyor Meeting	Thu. 07/23, 9:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
AWA CCWUC Award BBQ*	Wed. 07/29, 10:30 a.m.	6868 Camarillo Springs Road, Camarillo IN PERSON ONLY
Southern California Water Coalition Meeting*	Fri. 07/31, TBD	Orchard Conference Center, California State University, Northridge IN PERSON ONLY
AWA DARK FOR AUGUST		
Calleguas Board Meeting	Wed. 08/05, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
CoLAB Wheel Meeting*	Wed. 08/19, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 08/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 08/27, 9:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Ventura County Special Districts Association*	Tue. 09/01, 5:30 p.m.	TBD
Calleguas Board Meeting	Wed. 09/02, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 09/15, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 09/16, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 09/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Reception for Members and Elected Officials*	Thu. 09/17, 5:00 p.m.	Reagan Library Presidential Library IN PERSON ONLY
AWA CCWUC*	Wed. 09/23, 11:30 a.m.	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 09/24, 9:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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



June 29, 2026

Hon. Steve Bennett
 California State Assembly
 1021 O Street, Suite 4710
 P.O. Box 942849
 Sacramento, CA 94249-0038

**RE: AB 1873 (BENNETT) – COUNTY OF VENTURA: FIRE SUPPRESSION:
 BACKUP ENERGY SOURCE NOTICE OF COALITION SUPPORT (As
 Amended 05/27/2026)**

Dear Assemblymember Bennett:

On behalf of the undersigned, we write to express our strong support for Assembly Bill (AB) 1873. By amending AB 367 (2025), this measure provides the practical flexibility needed by water utilities to manage resources responsibly in complying with AB 367. Tailoring the mandates of AB 367 to fit local logistical and geographic realities, AB 1873 avoids placing unachievable burdens on water utilities.

Specifically, our coalition supports AB 1873 for the following reasons:

- **County-Specific Red Flag Warnings:** Local water suppliers currently fall under the National Weather Service's broad 200-mile Los Angeles/Oxnard district. Under current law, a Red Flag Warning issued for a distant part of the district could force Ventura County agencies to deploy unnecessary, resource-intensive emergency measures for a non-local weather event. AB 1873 creates a targeted approach—similar to how electric utilities manage public safety power shutoffs—ensuring emergency responses are triggered only by actual, localized threats.
- **Essential Operational Flexibility:** Managing complex, geographically dispersed water systems requires realistic timelines. For example, moving temporary backup generators from centralized municipal yards to remote, high-altitude pump stations and reservoirs across varying terrain takes significant time, often close to two hours under ideal conditions. Extending the backup power activation requirement to 90 minutes, or "as soon as practically possible," gives public

works crews the necessary window to safely navigate terrain and deploy equipment. The built-in accountability measure requiring a formal report if the 90-minute window is exceeded ensures transparency.

- **Pragmatic "Bridge" Period for Capital Improvements:** Acquiring, and, where appropriate, installing, backup generators is a massive capital undertaking, often exceeding \$1 million per project site. AB 1873 provides a vital six-year bridge period (until 2033) for water suppliers to proactively secure grant funding, navigate utility permitting timelines, clear supply chain constraints, and execute procurement contracts. This realistic runway ensures that local taxpayer and ratepayer funds are spent efficiently.

AB 1873 provides the balance of public safety oversight and operational reality that our agencies need. For these reasons, we support AB 1873.

Sincerely,

Dee Dee Cavanaugh

Mayor, City of Simi Valley

Chris R. Enegren

Mayor, City of Moorpark

Kristine McCaffrey, P.E.

General Manager, Calleguas Municipal Water District



LEAGUE OF CALIFORNIA CITIES



SAN GORGONIO PASS WATER AGENCY



Carbon Cycle Institute



July 2, 2026

The Honorable Gavin Newsom
Governor, State of California
1021 O Street, Suite 9000
Sacramento, CA 95814

RE: AB 35 (Alvarez) – REQUEST FOR SIGNATURE

Dear Governor Newsom,

On behalf of the undersigned organizations, we write in strong support of AB 35 (Alvarez), which would exempt Proposition 4 spending from the Administrative Procedure Act (APA). The signatures below represent a broad community of stakeholders, including many environmentally focused organizations that played a critical role in advocating for Proposition 4's passage on the November 2024 ballot.

Exempting Proposition 4 funding from the APA is consistent with long standing precedent for natural resource bonds, including Proposition 84 and Proposition 68. A full exemption would enable funds to be deployed more quickly and efficiently, ensuring that protracted administrative processes do not hold up vital community projects. Agencies such as the State Water Resources Control Board (SWRCB), the Department of Water Resources and the Department of Food and Agriculture have noted that a standard process, complete with review by the Office of Administrative Law (OAL), could result in delays of 12 to 18 months before communities receive awards. These delays run counter to overwhelming support of the voters for Proposition 4 and their desire to see needed projects start in a timely manner. In fact, there are pressing issues such as border rivers, groundwater recharge, water recycling, and wildfire prevention that require immediate funding. Existing programs were created using the processes dictated by prior bonds. Hence, the programs most able to spend funds quickly will be forced to needlessly restructure them to meet the regulatory requirement established by the September Appropriations bill. For example, the SWRCB's drinking water funding program will be adversely impacted since under the current rules, all funding sources within the program are covered under the SWRCB's Intended Use Plan (IUP), which allows flexibility in which sources of funding are used for different projects, and the IUP includes Proposition 4 funds. Without the exemption from the APA process, the Prop 4 funding would have to be backed out of the IUP and limit the ability to use a broad mix of funding to achieve the State's goals of providing a safe and reliable drinking water supply.

Importantly, an exemption from the APA does not eliminate transparency, consultation, or public engagement. Agencies will continue to follow robust fiscal, reporting, and oversight requirements. Many agencies have already gone through extensive public processes for these existing programs. Instead, the exemption will streamline implementation, maintain consistency across programs, and avoid creating barriers to delivering critical funding where it is most needed.

Without an APA exemption, the delays already emerging threaten the success of essential projects across the state, including many that are shovel ready. Providing this exemption will accelerate timelines, reduce administrative burdens, and honor the commitment voters made to California's communities.

For these reasons, we respectfully request your signature on this important bill to exempt Proposition 4 programs from the APA process.

Sincerely,

Agricultural Institute of Marin

Association of California Water Agencies
(ACWA)

Bay Area Council

Bay Area Ridge Trail Council

Bay Planning Coalition

Big Sur Land Trust

Bolsa Chica Land Trust

CA Local Conservation Corps Foundation

CalDesal

California Association of Local
Conservation Corps

California Association of Recreation and
Park Districts

California Association of Resource
Conservation Districts

California Association of Sanitation
Agencies (CASA)

California Climate and Agriculture Network

California Council of Land Trusts

California Fire Chiefs Association

California Groundwater Coalition

California Habitat Conservation Planning
Coalition

California Invasive Plant Council

California Municipal Utilities Association

California State Association of Counties
(CSAC)

California State Parks Foundation

California Stormwater Quality Association
(CASQA)

California Water Association

Calleguas Municipal Water District

Carbon Cycle Institute

Central California Environmental Justice
Network

Cesar Chavez Environmental Corp (CCEC)

City of Roseville

City of Sacramento

Civicorps

Clean Water Action

Climate Resolve

Coastal Corridor Alliance

Collaborate Action Program

Community Water Center

Conservation Corps North Bay

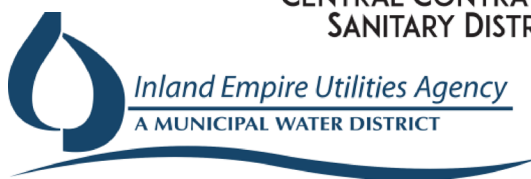
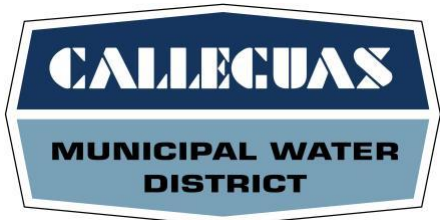
Conservation Corps of Long Beach

County of San Diego

Crescenta Valley Water District
East Bay Regional Park District
East Contra Costa County Habitat Conservancy
Eastern Municipal Water District
El Dorado Water Agency
Endangered Habitats League
Fire District Association of California
Fresno EOC Local Conservation Corps
Friends of Harbors Beaches and Parks
Greater Valley Conservation Corps
Hi-Desert Water District
Inland Empire Utilities Agency
Irvine Ranch Water District
Kern County Water Agency
Kings River Conservation District
Land Trust of Santa Cruz County
League of California Cities
Los Angeles Conservation Corps
Los Angeles Neighborhood Land Trust
Metropolitan Water District of Southern California
Midpeninsula Regional Open Space District
Mission Springs Water District
Mojave Water Agency
Monterey One Water
Napa County Regional Park and Open Space District
Northern California Water Association
Orange County Conservation Corps
Otay Water District

Outward Bound Adventures (OBA)
Peninsula Open Space Trust
Placer County Water Agency
Rails to Trails Conservancy
Rancho California Water District
RCD of Greater San Diego County
Rural County Representatives of California (RCRC)
Sacramento Area Sewer District
Sacramento Regional Conservation Corps
San Diego County Water Authority
San Diego Zoo Wildlife Alliance
San Gabriel Basin Water Quality Authority
San Geronio Pass Water Agency
San Joaquin Valley Water Collaborative Action Program
San Jose Conservation Corps
San Juan Water District
San Luis & Delta Mendota Water Authority
Santa Clara Valley Open Space Authority
Santa Margarita Water District
Save Mount Diablo
Save the Redwoods League
Sempervirens Fund
Sequoia Community Corps
Shafter-Wasco Irrigation District
Sloughhouse Resource Conservation District
Sonoma County Ag + Open Space
Sonoma Land Trust
Sonoma Water

Southern California Mountains Foundation
Southern California Water Coalition
Sweetwater Authority
TEAMRCD
The Conservation Fund
The Freshwater Trust
The Nature Conservancy
The San Diego Natural History Museum
The Wilderness Society
The Wildlands Conservancy
Upper San Luis Rey Resource Conservation
District
Urban Corps of San Diego County
Urban Counties of California
Valley Water
Water Blueprint for the San Joaquin Valley
Advocacy Fund
Western Municipal Water District



June 23, 2026

The Honorable Catherine Blakespear
Chair, Senate Environmental Quality Committee
California State Senate
1021 O Street, Suite 3230
Sacramento, CA 95814

Re: AB 1436 (Avila Farias) – SUPPORT

Dear Senator Blakespear and Members of the Committee:

The California Association of Sanitation Agencies (CASA) and the Association of California Water Agencies (ACWA) are proud to support AB 1436 along with the undersigned organizations representing state and local government agencies. This legislation clarifies existing law, affirming the California Air Resources Board (CARB) does not have the legal authority to regulate private fleet vehicles, either directly or indirectly, through the State and Local Government Agency (SLGA) Fleets requirements of the Advanced Clean Fleets (ACF) regulation unless it has obtained a waiver of authorization from the U.S. Environmental Protection Agency (EPA) as required by the Clean Air Act (CAA).

CASA and the undersigned organizations have prioritized participating in the ACF regulatory development process since Governor Newsom signed [Executive Order N-79-20](#) in 2020. Throughout the process, the CARB Board directed staff to increase flexibility for state and local government agencies, including a specific directive as a condition of their approval of the ACF amendments on September 25, 2025. However, the amendments posted in the first "15-Day Changes" (April 2, 2026) and "Second 15-Day Changes" (June 1, 2026) reassert regulatory authority over private fleet vehicles contracted to perform services for state and local government agencies. These changes are unworkable and effectively shift the focus from vehicle regulations to regulating how state and local government agencies plan, procure, and deliver essential services.

AB 1436 provides an essential resolution to an unworkable regulation. By clarifying the limits of CARB's authority within state law, AB 1436 provides regulatory certainty, protects the integrity of contracts that state and local government agencies have held for decades to ensure essential public services remain reliable, and avoids unlawful mandates on both public agencies and their private-sector partners.

For this reason, we respectfully request your support for AB 1436.

Sincerely,



Jessica Gauger
Director of Legislative Advocacy and Public
Affairs
California Association of Sanitation Agencies



Julia Hall
State Legislative Director
Association of California Water Agencies

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

Steve Jepsen
Executive Director
Clean Water SoCal

Jennifer Capitolo
Executive Director
California Water Association

Jan R. Lee
General Manager
Dublin San Ramon Services District

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

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Steven J. Elie
Board President
Inland Empire Utilities Agency

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Marion J. Champion
Assistant General Manager
Mission Springs Water District

Jason A. Martin
General Manager
Rancho Water

Krista Bernasconi
Mayor
City of Roseville

Christoph Dobson
General Manager/District Engineer
Sacramento Area Sewer District

Karen Williams
General Manager
Santa Ana Watershed Project Authority

Robert Grantham
General Manager
Santa Margarita Water District

Josh Weimer
Director of External Affairs
Turlock Irrigation District

Jose Rodrigues
Collection Services/ Fleet Manager
Union Sanitary District

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

Jimi Netniss
General Manager
Modesto Irrigation District

Miguel J. Guerrero, P.E.
General Manager
San Bernardino Municipal Water Department

Justin Caporusso
Executive Director
Mountain Counties Water Resources
Association

Roger S. Bailey
General Manager
Central Contra Costa Sanitary District

cc: Members, Senate Environmental Quality Committee
Assemblymember Anamarie Ávila Farías
Brynn Cook, Principal Consultant, Senate Environmental Quality Committee
Scott Seekatz, Policy Consultant, Senate Republican Caucus
Legislative Unit, Office of Governor Newsom