

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

BOARD OF DIRECTORS MEETING

September 16, 2026, 4:00 p.m.

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

AGENDA

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

BOARD OF DIRECTORS

Raul Avila, President

Thibault Robert, Vice-President

Reddy Pakala, Secretary

Jacquelyn McMillan, Treasurer

Scott H. Quady, Director

2. PUBLIC COMMENTS

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

To participate:

<https://us06web.zoom.us/j/86832132229?pwd=o3NfJOxScO8dC1PbMcKiGgL3avlhjD.1>

Phone # +1 720 707 2699 US (Denver)

Webinar ID: 868 3213 2229

Passcode: 938450

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

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

4. REVIEW OF THE AGENDA

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

5. PRESENTATIONS

- A. Introduction of New Operations Supervisor, David Hernandez
- B. Introduction of New Assistant Operations Supervisor, Casey Versteeg
- C. Introduction of New Construction Inspector, José (Tito) Ramos

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 August 19, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from August 8, 2026 to September 8, 2026
- C. Approve New Capital Project and Approve Capital Project Budget Allocation in the Amount of \$147,000 for the Lake Bard Floating Maintenance Dock Replacement (Project No. 627)
- D. Authorize the President of the Board and the General Manager to sign the Right-of-Way Agreements, Escrow Documents, and Certificates of Acceptance for the Easement Deeds for CMWD Parcel Nos. 6305 and 6309 for the Calleguas-Ventura Interconnection (Project No. 562)
- E. Increase the Contract Amount for Professional Services by Aspen Environmental Group to Perform Additional Environmental Services for Smith Road Tank (Project No. 569) by \$20,067 from \$235,940 to \$256,007

7. ACTION ITEMS

Action Items call for separate discussion and action by the Board for each agendized topic.

8. REPORTS

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

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report
2. FY2025-26 Conservation Programs Summary – Megan Schneider, Senior Water Resources Specialist
3. August 2026 Water Use and Sales, July 2026 Hydro Power Generation, and August 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. President Avila Letter to Assemblymember Jacqui Irwin RE: Asm. Irwin's Support Letter for District's CalOES State and Local Cybersecurity grant program application – August 13, 2026
- B. Congresswoman Julia Brownley Support Letter to U.S. Bureau of Reclamation Principal Deputy Commissioner Aubrey Bettencourt RE: Application to the WaterSMART Desalination Construction grant program for Camrosa Water District's Conejo Water Treatment Plant Reverse Osmosis Facility – August 28, 2026
- C. Ventura County Board of Supervisors Chair Jeff Gorell Support Letter to U.S. Bureau of Reclamation Principal Deputy Commissioner Aubrey Bettencourt RE: Application to the WaterSMART Desalination Construction grant program for Camrosa Water District's Conejo Water Treatment Plant Reverse Osmosis Facility – August 17, 2026
- D. Mayor of Camarillo David Tennessen Support Letter to U.S. Bureau of Reclamation Principal Deputy Commissioner Aubrey Bettencourt RE: Application to the WaterSMART Desalination Construction grant program for Camrosa Water District's Conejo Water Treatment Plant Reverse Osmosis Facility – August 20, 2026
- E. Coalition Support Letter to Governor Gavin Newsom, Senate President Pro Tem Monique Limón, Speaker Robert Rivas, Budget Chairs John Laird and Jesse Gabriel RE: Funding for Repairs to State Water Project Aqueduct and Delta Levees – August 10, 2026
- F. Coalition Floor Alert RE: Support for AB 2739 (Soria) – August 21, 2026
- G. Coalition Floor Alert RE: Support for AB 2032 (Ransom) – August 26, 2026
- H. Coalition Support Letter to Governor Gavin Newsom RE: SB 1153 (Caballero) – August 31, 2026
- I. Coalition Support Letter to Governor Gavin Newsom RE: AB 2739 (Soria) – August 31, 2026
- J. Letter from Kristine McCaffrey, General Manager, Calleguas Municipal Water District, and David Pedersen, General Manager/Administering Agent, Las Virgenes-Triunfo Joint Powers Authority, to Kai Luoma, Executive Director, Ventura County Local Agency Formation Commission, RE: Use of Calleguas Municipal Water District's (Calleguas's) Salinity Management Pipeline (SMP) to accept concentrate from the Las Virgenes-Triunfo Joint Powers Authority's (LVT JPA's) Pure Water Project (PWP) – September 3, 2026

- K. Summary Report for the Metropolitan Water District of Southern California Board Meeting – August 18, 2026

12. CLOSED SESSION

- A. Pursuant to Government Code 54957(a) Conference with Legal Counsel – Public Services or Facilities

13. ADJOURNMENT to Special Board Meeting September 23, 2026 at 5:00 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
August 19, 2026

MINUTES

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

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

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

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

Legal Counsel Present at
District Headquarters:

Walter Wendelstein, Wendelstein Law Group, PC, District
Counsel

2. PUBLIC COMMENTS

None

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

None

4. REVIEW OF THE AGENDA

None

5. PRESENTATIONS

None

6. CONSENT CALENDAR

- A. Approve the Minutes of the August 5, 2026 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from July 4, 2026 to August 8, 2026
- C. Approve Capital Project Budget Increase in the Amount of \$347,000 and Increase the Contract Amount for Professional Services by Kennedy Jenks to Perform Additional Design for Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (Project No. 587) by \$264,150 from \$994,100 to \$1,258,250
- D. Authorize the President of the Board and the General Manager to Sign the Permanent Easement Deed Granting a Permanent Non-Exclusive Easement to Fiber AssetCo LLC at 2100 E. Olsen Rd. for Telecommunications Facilities
- E. Receive and Affirm the Quarterly Investment Report for the District through June 30, 2026

On a motion by Director McMillan, seconded by Director Robert, 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. Discussion Regarding Nominations for Ventura Local Agency Formation Commission Special District Regular Member and Special District Alternate Member

RESOLUTION NO. 2136

RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
NOMINATING RAUL AVILA TO FILL THE TERM OF 1/1/2027 –
12/31/2030 FOR THE REGULAR
SPECIAL DISTRICT MEMBER OF THE VENTURA LOCAL AGENCY
FORMATION COMMISSION

RESOLUTION NO. 2137

RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
NOMINATING MOHAMMED HASAN TO FILL THE TERM OF
1/1/2027 – 12/31/2030 FOR THE ALTERNATE
SPECIAL DISTRICT MEMBER OF THE VENTURA LOCAL AGENCY
FORMATION COMMISSION

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 5-0 to nominate Raul Avila as regular special district member and Mohammed Hasan as alternate special district member for the Ventura Local Agency Formation Commission with Resolution Nos. 2136 and 2137 to effectuate those nominations. Resolution Nos. 2136 and 2137 are attached and made part of these minutes.

AYES: Directors Quady, McMillan, Pakala, Robert, Avila
NOES: None

8. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Calleguas Creek Watershed Total Maximum Daily Load Update – Ashli Desai, President, Larry Walker Associates

Ashli Desai, President, Larry Walker Associates, provided an update on the Calleguas Creek Watershed Total Maximum Daily Loads.

2. 2026 Strategic Plan Update: Workshop Session 2 – Ian Prichard, Deputy General Manager; Charlotte Holifield, Manager of External Affairs; and Tricia Ferguson, Manager of Human Resources and Risk Management

The Deputy General Manager, Manager of External Affairs, and Manager of Human Resources and Risk Management facilitated the workshop.

President Avila requested a short break of the meeting.

3. Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed Ambassadors Council – Kristine McCaffrey, General Manager, and Ian Prichard, Deputy General Manager

The Deputy General Manager presented the report. The Board unanimously agreed that Directors Avila and Pakala would serve on the Upper Calleguas Creek Watershed Ambassadors Council.

4. July 2026 Water Use and Sales, June 2026 Hydro Power Generation, and July 2026 Investment Summary Reports – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

5. Water Quality and Consumer Confidence Report Highlights – Amy Mueller, Regulatory Compliance Supervisor

The Regulatory Compliance Supervisor presented the report.

6. Metropolitan Update – Henry Graumlich, Executive Strategist

The Executive Strategist presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

No report.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

No report.

2. Directors' List of Administrative Code Reimbursable Meetings

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

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

Board members reported their plans to attend various meetings not already on the list of Upcoming Meetings in the agenda packet.

The General Manager noted the following upcoming regular and special Board meetings:

- September 16: Regular Board meeting
- September 23: Special Board meeting
- September 28: Special Board retreat

9. REQUEST FOR FUTURE AGENDA ITEMS

None

10. BOARD COMMENTS

The General Manager noted that the managers' offices will be re-carpeted and that staff will be working remotely September 4-15.

11. INFORMATION ITEMS

A. Floor Alert RE: Support for AB 1894 (Rubio) — August 3, 2026

12. CLOSED SESSION

None

13. ADJOURNMENT

Director Avila declared the meeting adjourned at 7:00 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: September 16, 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 August 8, 2026 to September 8, 2026.

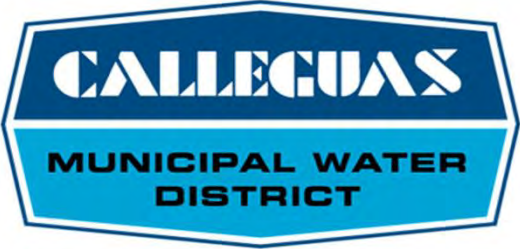
Objective: Report to the Board all payments made by the District by check, Electronic Fund Transfer (EFT), or Automated Clearing House (ACH) payment.

Recommended Action: Receive and Affirm the Payment Register for the District’s Activities from August 8, 2026 to September 8, 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 August 8, 2026 to September 8, 2026 for payments totaling \$15,135,490.84.

Attachment:
Payment Register: 08/08/26 – 09/08/26



Payment Register
8/8/2026 - 9/8/2026



Payroll Accounts

Payroll Checks/EFT Issued	765,403.36
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Operating Account

Checks Issued:	801,747.77
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Electronic Fund Transfers (EFT) issued:	13,568,339.71
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Total Payments	<u>\$ 14,370,087.48</u>
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Total Checks & Electronic Fund Transfers for 8/8/2026 - 9/8/2026	<u>\$ 15,135,490.84</u>
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Payment Register

Payment Date 08/08/26 - 09/08/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	29314	08/26/2026	10643	HVAC Services - Conejo Pump Station	150.00		
	Check# 29314 Total				150.00		
	29348	09/02/2026	10657	HVAC Services	375.04		
	Check# 29348 Total				375.04		
All Connected	29315	08/26/2026	111745	SupportConnect - Aug 2026	17,631.45		
			111746	Disaster Recovery Services - Aug 2026	8,865.40		
	Check# 29315 Total				26,496.85		
	29349	09/02/2026	44715	Cisco Phones Annual Contract	18,139.14		
	Check# 29349 Total				18,139.14		
Alltech Industries, Inc.	29316	08/26/2026	2100024	Security Services - Jul 2026	8,830.08		
	Check# 29316 Total				8,830.08		
Alternative Hose, Inc.	29350	09/02/2026	6159578	Hose Assembly	55.90		
	Check# 29350 Total				55.90		
Amazon Capital Services, Inc.	29264	08/19/2026	16VL-6MDH-6DRQ	Cross Connection Tools	9.18		
			16VL-6MDH-WT43	Vehicle Supplies	65.35		
			1CXY-61GT-LPHK	IT Hardware	31.08		
			1HQQ-VPCW-7H7M	IT Peripherals	119.36		
			1LNP-11NY-GLPM	Blois Dedication Event - Credit	(47.16)		
			1MGW-T9X1-7LFL	Lab Supplies	198.16		
			1TQV-RN47-9HGV	O&M Supplies	12.86		
			1TQV-RN47-WKFJ	Distribution System Supplies	46.11		
			1V46-1T71-QGMQ	External Affairs Furniture	211.90		
			1XF9-6KJK-NMCP	IT Peripherals	412.54		
			1YYJ-11XV-9GMX	Deputy General Manager Supplies	26.81		
	Check# 29264 Total				1,086.19		
Aquatic Bioassay	29265	08/19/2026	CMW0826.0431	Lab Services- SMP	1,118.00		
	Check# 29265 Total				1,118.00		
Artex Risk Solutions, Inc.	29237	08/12/2026	6151970	Insurance Compliance Services - Apr 2026	1,942.50		
			6188384	Insurance Compliance Services - May 2026	1,087.50		
	Check# 29237 Total				3,030.00		
	29266	08/19/2026	6248606	Insurance Compliance Services - Jun 2026	1,020.00		
	Check# 29266 Total				1,020.00		

Payment Register

Payment Date 08/08/26 - 09/08/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Assoc. for Materials Protection & Performance, Inc	29267	08/19/2026	0135085	Annual Membership Renewal	1,000.00		
				Check# 29267 Total	1,000.00		
Association of Environmental Professionals	29351	09/02/2026	25300	Annual Membership - Lancaster	275.00		
				Check# 29351 Total	275.00		
Association of Water Agencies-VC	29268	08/19/2026	06-17240	WaterWise Breakfast - 07/16/26	200.00		
				Check# 29268 Total	200.00		
	29352	09/02/2026	06-17270	CCWUC Annual BBQ 07/29/26	700.00		
			06-17285	Elected Officials Reception Sponsorship	5,000.00		
				Check# 29352 Total	5,700.00		
AT&T	29269	08/19/2026	25675148	Signal Channels	868.51		
			25675511	Signal Channels	28.55		
				Check# 29269 Total	897.06		
	29317	08/26/2026	284857073-0826	Signal Channels	151.20		
				Check# 29317 Total	151.20		
AutoZone Stores, LLC	29270	08/19/2026	2240254731	Vehicle Supplies	68.65		
			2240272170	Vehicle Supplies	91.51		
				Check# 29270 Total	160.16		
Beamex	29318	08/26/2026	3211144	Annual Calibration Software Support	2,975.00		
				Check# 29318 Total	2,975.00		
Birmingham Controls, Inc.	29346	08/26/2026	INV34591	Ozone Control Valve Repair - Generator 2	7,276.93		
				Check# 29346 Total	7,276.93		
Brucar Locksmith	29238	08/12/2026	72GKB8	Locks & Keys	1,442.66		
				Check# 29238 Total	1,442.66		
C.A. Short Company	29239	08/12/2026	PI0000119327	Service Awards	315.52		
				Check# 29239 Total	315.52		
Casavan Consulting	29313	08/19/2026	2026-1201B	Update Spill Prevention Plans	2,000.00		
				Check# 29313 Total	2,000.00		

Payment Register

Payment Date 08/08/26 - 09/08/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Citi Cards	29271	08/19/2026	0330-0726A	Credit Card Charges - Clerk of the Board	7,285.80		
			0330-0726F	Credit Card Charges - Finance	45.54		
			Check# 29271 Total		7,331.34		
City of Camarillo	29240	08/12/2026	May 2026	2026-05 NPV Desalter LRP 2/3rd Credit & Apr Adj	62,832.00		
					62,832.00		
	29272	08/19/2026	37951-54676-0826	Utilities - Sewer	99.54		
				Check# 29272 Total	99.54		
City of Simi Valley	29241	08/12/2026	22397	Recycled Water - Jul 2026	20,538.15		
					20,538.15		
City of Thousand Oaks	29273	08/19/2026	48326-46726-0826	Utilities - Sewer	583.17		
					583.17		
	29274	08/19/2026	48326-50840-0826	Utilities - Sewer	64.32		
				Check# 29274 Total	64.32		
Coastal Pipco	29242	08/12/2026	S2336764.001	Piping Supplies	333.49		
					333.49		
	29319	08/26/2026	S2338352.001	Piping Supplies	1,520.57		
				Check# 29319 Total	1,520.57		
Colantuono, Highsmith & Whatley, PC	29243	08/12/2026	71778	Legal Services	40.00		
					40.00		
Cole-Parmer Instrument Company	29275	08/19/2026	4324078	Lab Supplies	412.48		
					412.48		
	29353	09/02/2026	4336309	Lab Supplies	513.61		
				Check# 29353 Total	513.61		
ConnectWise, LLC	29244	08/12/2026	INV01674192	Perch - IT Security Service - Jul & Aug 2026	66.88		
					66.88		
	29354	09/02/2026	INV01682144	Perch - IT Security Service - Sep 2026	1,738.88		
				Check# 29354 Total	1,738.88		

Payment Register

Payment Date 08/08/26 - 09/08/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Consolidated Electrical Distributors/Royal Ind Sol	29276	08/19/2026	9009-1072050	Electrical Supplies - Chlorine Pumps	729.28		
				Check# 29276 Total	729.28		
Construction Industry Education Foundation	29320	08/26/2026	66784	Sponsorship/Trades Day	1,000.00		
				Check# 29320 Total	1,000.00		
Contractor Compliance & Monitoring	29277	08/19/2026	32738	Labor Compliance Services	750.00	620	Network Center Relo & Admin Storage Improvements
				Check# 29277 Total	750.00		
DCH Ford of Thousand Oaks	29278	08/19/2026	933738	Service Unit 13	178.50		
			933869	Service Unit 71	180.72		
				Check# 29278 Total	359.22		
	29355	09/02/2026	933871	Service Unit 26	1,197.61		
				Check# 29355 Total	1,197.61		
Dunn-Edwards Corporation	29279	08/19/2026	2057A72435	Paint	87.56		
				Check# 29279 Total	87.56		
	29321	08/26/2026	2057A72986	Paint & Supplies	142.53		
			2057A73266	Paint	43.78		
				Check# 29321 Total	186.31		
Elegant Gardens Nursery, Inc.	29280	08/19/2026	104307	Well 5 Tree Replacement	693.91		
				Check# 29280 Total	693.91		
Eurofins Eaton Analytical, Inc.	29322	08/26/2026	3800139169	Lab Services	194.94		
				Check# 29322 Total	194.94		
Falcon Fuels	29323	08/26/2026	98291	Unleaded Fuel	5,124.08		
				Check# 29323 Total	5,124.08		
	29356	09/02/2026	98769	Unleaded Fuel	4,652.03		
				Check# 29356 Total	4,652.03		
Federal Express	29281	08/19/2026	9-402-52722	Express Shipping	90.77	450	LVMWD-CMWD Interconnection
			9-412-02879	Express Shipping	28.88	450	LVMWD-CMWD Interconnection
				Express Shipping	84.14		
				Check# 29281 Total	203.79		

Payment Register

Payment Date 08/08/26 - 09/08/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Federal Express (continued)	29324	08/26/2026	9-422-50698	Express Shipping	41.69	562	Calleguas-Ventura Interconnection
				Express Shipping	113.40		
			9-431-30527	Express Shipping	66.38	450	LVMWD-CMWD Interconnection
				Express Shipping	50.95	562	Calleguas-Ventura Interconnection
				Express Shipping	29.16		
				Check# 29324 Total	301.58		
Fence Factory Rentals	29325	08/26/2026	609593	Towable Restroom Rental - Aug 2026	133.10		
			609906	Restroom Rental - Drip Irrigation Workshop	156.24		
				Check# 29325 Total	289.34		
Franchise Tax Board	29282	08/19/2026	886463872-0826A	Garnishment #886463872-08/15/26	25.00		
				Check# 29282 Total	25.00		
Frontier	29283	08/19/2026	2091781628-0826	Signal Channels	80.88		
			4241537402-0826	Signal Channels	177.88		
			8051970536-0826	Signal Channels	404.68		
				Check# 29283 Total	663.44		
	29326	08/26/2026	2131743676-0926	Signal Channels	80.88		
			8051971428-0826	Signal Channels	340.00		
				Check# 29326 Total	420.88		
GardenSoft Corp	29284	08/19/2026	6067	VC Gardening Website Licenses - 2026 (MAAP)	3,125.00		
				Check# 29284 Total	3,125.00		
GI Industries	29245	08/12/2026	2205952-0283-3	Waste Removal	547.55		
				Check# 29245 Total	547.55		
	29285	08/19/2026	2205982-0283-0	Waste Removal	509.15		
			2205986-0283-1	Waste Removal	141.56		
				Check# 29285 Total	650.71		
	29327	08/26/2026	2205993-0283-7	Waste Removal	631.79		
				Check# 29327 Total	631.79		
Graybar Electric Company, Inc.	29246	08/12/2026	9354103651	Programmable Logic Controller Training Level 2	5,544.00		
				Check# 29246 Total	5,544.00		
Home Depot Credit Services	29286	08/19/2026	9672-0726	Credit Card Charges - O&M	2,110.66		
				Check# 29286 Total	2,110.66		

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Idexx Distribution, Inc.	29287	08/19/2026	3206757200	Lab Supplies	325.89		
				Check# 29287 Total	325.89		
Indian Springs Mfg Co Inc	29328	08/26/2026	26200744	Chlorinator Parts	9,785.05		
				Check# 29328 Total	9,785.05		
Industrial Scientific Corporation	29288	08/19/2026	2942336	Gas Plume Modeling Software-SAFER Renewal 26-27	10,186.80		
				Check# 29288 Total	10,186.80		
LBL Equipment Repair, Inc.	29347	08/26/2026	R9178N	Equipment Service - Tractor	900.39		
				Check# 29347 Total	900.39		
Lister Rents, Inc.	29289	08/19/2026	181236.1.2	Trailer Rental for RC Mower	198.20		
			181416.1.2	Trailer Rental for Presentation at CCWUC	594.66		
				Check# 29289 Total	792.86		
Maven's Notebook c/o Multiplier	29247	08/12/2026	752	Maven's Notebook Sponsorship	1,000.00		
				Check# 29247 Total	1,000.00		
McCord Environmental, Inc.	29290	08/19/2026	55.01-1	Lake Bard Management Plan Development	3,250.00		
				Check# 29290 Total	3,250.00		
Med Center	29248	08/12/2026	Jun-26	Employee Medical Services	675.00		
				Check# 29248 Total	675.00		
New Pig Corporation	29291	08/19/2026	25097631-00	Spill Response Supplies	784.30		
			4535411-00	Spill Response Supplies	1,005.48		
				Check# 29291 Total	1,789.78		
Newark	29329	08/26/2026	4091088	Electrical Supplies - Fuses	87.67		
			4097003	Electrical Supplies - Fuses	112.87		
				Check# 29329 Total	200.54		
	29357	09/02/2026	4096494	Electrical Meter Leads	253.09		
			4103658	Electrical Supplies	1,604.78		
				Check# 29357 Total	1,857.87		
Nigro & Nigro, PC	29249	08/12/2026	24491	Interim Audit 2025-2026	13,500.00		
				Check# 29249 Total	13,500.00		

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O'Reilly Media, Inc.	29250	08/12/2026	INV02501841	Online IT Training and Media Resource	2,380.02		
				Check# 29250 Total	2,380.02		
Pacific Hydrotech Corp.	29292	08/19/2026	C25186	Construction Retention	69,173.82 (3,458.69)	592	Lindero Pump Station Rehabilitation
				Check# 29292 Total	65,715.13		
Printing Connection	29330	08/26/2026	74468	Business Cards - Quintero	135.89		
				Check# 29330 Total	135.89		
Quinn Company	29293	08/19/2026	WON10027427	Portable Generator Annual Maintenance	2,360.88		
				Check# 29293 Total	2,360.88		
	29331	08/26/2026	WON110117944	Forklift Equipment Services	441.01		
				Check# 29331 Total	441.01		
R Truck & Trailer Repair	29332	08/26/2026	CMWD260818 CMWD260818A CMWD260818B	CHP Required Inspection Unit 65 CHP Required Inspection Trailer CHP Required Inspection Unit 19	265.00 135.00 135.00		
				Check# 29332 Total	535.00		
Raftelis Financial Consultants, Inc.	29251	08/12/2026	44844 47155	Cost of Service Study - Feb 2026 Cost of Service Study - Jun 2026	4,625.00 2,555.00		
				Check# 29251 Total	7,180.00		
Roy's Towing	29252	08/12/2026	26-14348 26-14778	Towing Services Towing Services	125.00 250.00		
				Check# 29252 Total	375.00		
Shred-It	29253	08/12/2026	8015073935	Shredding Services - Jul 2026	161.67		
				Check# 29253 Total	161.67		
SigSigns Inc,	29263	08/13/2026	INV-18057	TO City Planning Commission Hearing for Monument Sign	2,211.93		
				Check# 29263 Total	2,211.93		
Simi Valley Chevrolet	29294	08/19/2026	16130256	Service Unit 41	1,271.28		
				Check# 29294 Total	1,271.28		
	29295	08/19/2026	16130542	Service Unit 70	95.92		
				Check# 29295 Total	95.92		

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Simi Valley Chevrolet (continued)	29296	08/19/2026	16130698	Service Unit 53	3,047.72		
					Check# 29296 Total	3,047.72	
	29297	08/19/2026	530531	2026 Chevrolet Equinox LT (Unit 92)	32,956.06		
				Check# 29297 Total	32,956.06		
Simi Valley Wholesale Electric	29333	08/26/2026	144374	Electrical Supplies	42.36		
			144592	Electrical Supplies	520.25		
			144620	Electrical Supplies	28.72		
			144621	Electrical Supplies	62.21		
					Check# 29333 Total	653.54	
Southern California Edison	29298	08/19/2026	7002185503400826	Electricity - SMP	65.13		
			7003153544210826	Electricity - Wellfield	151.35		
			7003154081730826	Electricity - Wellfield	157.54		
			7005542693600826	Electricity - Wellfield	30,980.48		
			7005544657840826	Electricity - Wellfield	22,292.13		
					Check# 29298 Total	53,646.63	
	29334	08/26/2026	7003460257200826	Pumping Power Costs	79,458.50		
			7007879066910826	Pumping Power Costs	77,180.66		
			7009108950150826	Electricity - District Housing	447.74		
			7010378125420826	Electronic Vehicle Station Electricity	15.91		
					Check# 29334 Total	157,102.81	
	29358	09/02/2026	6000015092670826	Electricity - SMP & Distribution System	9,997.39		
			7008980270540826	Electricity - LV Interconnection	96.90		
			7010434264180926	Electronic Vehicle Station Electricity	21.12		
					Check# 29358 Total	10,115.41	
Southern California Water Coalition	29254	08/12/2026	2193	Annual Membership 2026-2027	5,000.00		
					Check# 29254 Total	5,000.00	
SOV Security	29335	08/26/2026	916197	LBWFP Camera Replacements Phase 2	14,437.17		
			916198	LBWFP Camera Replacements Phase 2	19,630.10		
					Check# 29335 Total	34,067.27	
Sunbelt Rentals, Inc.	29336	08/26/2026	187256139-0001	Equipment Rental - Welder	1,505.43		
					Check# 29336 Total	1,505.43	

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TCB Industrial, Inc.	29337	08/26/2026	2026396	Grandsen Pump Station Hydro Generator #1 Repair	38,167.39		
				Check# 29337 Total	38,167.39		
The Acorn Newspapers	29299	08/19/2026	2026ci-22069	From Lawn to Landscape Summer Class Series Ad	3,739.00		
				Check# 29299 Total	3,739.00		
The Gas Company	29338	08/26/2026	03581318007-0826	Utilities - Gas	47.63		
				Check# 29338 Total	47.63		
The Wharf	29339	08/26/2026	LVI2099SO	O&M Uniforms	3,439.17		
				Check# 29339 Total	3,439.17		
Tony's Tires	29300	08/19/2026	55595	Tires Unit 8	945.07		
			55728	Tire Unit 57	221.26		
				Check# 29300 Total	1,166.33		
	29340	08/26/2026	55856	Tire Repair Unit 71	25.00		
				Check# 29340 Total	25.00		
Tripac Fasteners	29341	08/26/2026	5843032	Flange Gaskets	358.05		
				Check# 29341 Total	358.05		
Tyler Technologies	29255	08/12/2026	CI100-00296358	Finance Software Annual Maintenance	53,346.89		
			CI100-00304230	Finance Software Annual License & Maint Fee	1,039.50		
				Check# 29255 Total	54,386.39		
Uline Inc.	29256	08/12/2026	210505998	Safety Supplies	1,213.77		
			210578685	Safety Supplies	33.06		
			211299441	Control Room Office Furniture	3,967.70		
				Check# 29256 Total	5,214.53		
	29301	08/19/2026	211566312	Safety Supplies	1,365.74		
				Check# 29301 Total	1,365.74		
	29342	08/26/2026	212056159	System Maintenance Office Furniture	287.88		
			212165293	Wall Molding for Operations Supervisor Office	202.39		
				Check# 29342 Total	490.27		
Underground Service Alert	29302	08/19/2026	26-270152	Digalert Fees	93.18		
			720260173	DigAlert Services	261.90		
				Check# 29302 Total	355.08		

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USA TODAY Media Corp	29303	08/19/2026	7828143	Project Bid Advertisement	146.20	613	Wellfield No. 2 Solar System
				Project Bid Advertisement	57.95	633	Lake Bard Housing Improvements
				Check# 29303 Total	204.15		
V & A Consulting Engineers, Inc.	29304	08/19/2026	26970	Pipeline Condition Assessment	30,308.50		
				Check# 29304 Total	30,308.50		
Ventura County Air Pollution	29305	08/19/2026	R008306	Gas Tank Permit Annual Testing	360.00		
				Check# 29305 Total	360.00		
Ventura County Sheriff's Office	29306	08/19/2026	4811265-0826A	Garnishment 56-2016-004811265-08/15/26	50.00		
				Check# 29306 Total	50.00		
Verizon Wireless	29307	08/19/2026	6150236584	Signal Channels	8,840.45		
				Check# 29307 Total	8,840.45		
	29343	08/26/2026	6150968489	Signal Channels	154.04		
				Check# 29343 Total	154.04		
WageWorks	29257	08/12/2026	INV9248753	2026-07 Flex Spending Program Admin Fees	255.00		
				Check# 29257 Total	255.00		
Wells Fargo Business Card	29258	08/12/2026	2219-0726	Credit Card Charges - Engineering	452.75		
				Check# 29258 Total	452.75		
	29259	08/12/2026	2101-0726	Credit Card Charges - IT	1,742.33		
				Check# 29259 Total	1,742.33		
	29260	08/12/2026	3634-0726	Credit Card Charges - Water Resources	2,575.57		
				Check# 29260 Total	2,575.57		
	29261	08/12/2026	6787-0726	Credit Card Charges - General Manager	297.94		
				Check# 29261 Total	297.94		
	29308	08/19/2026	6574-0726	Credit Card Charges - O&M	6,282.15		
				Check# 29308 Total	6,282.15		
	29309	08/19/2026	7876-0726	Credit Card Charges - O&M Manager	239.32		
				Check# 29309 Total	239.32		
	29310	08/19/2026	0544-0726	Credit Card Charges - Deputy General Manager	42.17		
				Check# 29310 Total	42.17		

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Wells Fargo Business Card (continued)	29311	08/19/2026	1210-0726	Credit Card Charges - HRRM	2,124.36			
					Check# 29311 Total			
					2,124.36			
	29344	08/26/2026	4919-0726	Credit Card Charges - External Affairs	844.83			
				Check# 29344 Total	844.83			
Westex Company	29345	08/26/2026	33573-IN	Weld Dye Pen Testing	335.00			
				Check# 29345 Total	335.00			
Wildwood Boots	29312	08/19/2026	266	Safety Shoes	1,680.00			
				Check# 29312 Total	1,680.00			
Zoro Tools	29262	08/12/2026	INV19522761	PPE Backpacks	2,724.01			
				Check# 29262 Total	2,724.01			
Check Total					801,747.77			
A and B Electric Company, Inc.	4295	08/19/2026	96976	Meetings & Trainings	277.00			
			96977	Electrical Inspector Training	6,839.50			
			96978	Inspection & Consulting Services	3,150.00	536	SMP Phase 3	
			96979	Inspection & Consulting Services	14,000.00	592	Lindero Pump Station Rehabilitation	
			96980	Inspection & Consulting Services	1,326.10	613	Wellfield No. 2 Solar System	
			96981	Inspection & Consulting Services	13,190.58	620	Network Center Relo & Admin Storage Improvements	
			96982	Inspection & Consulting Services	525.00	633	Lake Bard Housing Improvements	
					EFT# 4295 Total	39,308.18		
ACWA/Joint Powers Insurance	4265	08/12/2026	1364	Cyber Liability Program C037 - 07/26-06/27	18,246.14			
					EFT# 4265 Total	18,246.14		
	4266	08/12/2026	709595	2026-08 Dental/Vision	13,550.25			
					EFT# 4266 Total	13,550.25		
	4314	08/26/2026	WC 2nd Qtr 2026	Workers Compensation Apr-Jun 2026	37,398.23			
				EFT# 4314 Total	37,398.23			
Advanced Sanitation	4315	08/26/2026	18616	Septic Services - Wellfield	630.00			
				EFT# 4315 Total	630.00			
Bondy Groundwater Consulting, Inc.	4296	08/19/2026	115-04	ASR Project Operations Plan - Jul 2026	2,214.00			
			117-01	Groundwater Consulting - Jul 2026	5,686.04			
					EFT# 4296 Total	7,900.04		

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BPS Supply Group	4316	08/26/2026	S3325290.001	Solenoid Valves	1,177.61		
				EFT# 4316 Total	1,177.61		
Chandler Asset Management, Inc.	4267	08/12/2026	2607CMWD	Investment Mgmt Fees - Jul 2026	8,836.96		
				EFT# 4267 Total	8,836.96		
Employment Development Department (EDD)	4284	08/14/2026	2026-08-15	2026-08-15 Payroll Taxes	29,504.75		
				EFT# 4284 Total	29,504.75		
	4313	08/21/2026	2026-08-21	2026-08-21 Payroll Taxes	25.59		
				EFT# 4313 Total	25.59		
Famcon Pipe and Supply	4317	08/26/2026	S100180077.001	Cross Connection Devices	7,807.80		
			S100187746.001	Piping Supplies	815.10		
			S100188051.001	Gate Valves	7,540.21		
			S100188051.002	Gate Valves	1,024.24		
			EFT# 4317 Total	17,187.35			
	4326	09/02/2026	S100180077.002	Cross Connection Devices	18,564.98		
S100188051.003			Gate Valves	236.49			
			EFT# 4326 Total	18,801.47			
Fgl Environmental	4318	08/26/2026	613686A	Lab Services - Distribution System	2,503.00		
			613687A	Lab Services - LBWFP	148.00		
			613688A	Lab Services - Distribution System	356.00		
			613829A	Lab Services - SMP	640.00		
			614248A	Lab Services - Distribution System	294.00		
			614398A	Lab Services - SMP	80.00		
			614650A	Lab Services - SMP	47.00		
			614743A	Lab Services - Distribution System	278.00		
			614744A	Lab Services - Distribution System	392.00		
			EFT# 4318 Total	4,738.00			
Geotab USA, Inc.	4268	08/12/2026	IN503885	Vehicle Telematics/GPS Service	1,185.00		
				EFT# 4268 Total	1,185.00		
Grainger	4269	08/12/2026	9005043139	PPE Supplies	3,868.61		
			9017785073	System Maintenance & Safety Supplies	552.10		
			EFT# 4269 Total	4,420.71			

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Grainger (continued)	4297	08/19/2026	9029468304	Spill Response Supplies	2,577.04		
				EFT# 4297 Total	2,577.04		
	4319	08/26/2026	9035828095	Distribution System Supplies	319.97		
			9041498990	Cross Connection Supplies	137.62		
			9043181206	Control Systems Rust Remover	287.86		
			9045859486	System Maintenance Supplies	526.36		
			9050930404	Submersible Sump Pumps	7,483.69		
				EFT# 4319 Total	8,755.50		
	4327	09/02/2026	9055058045	Distribution Systems Supplies	75.08		
			9057218449	Distribution Systems Supplies	227.64		
				EFT# 4327 Total	302.72		
Hach Company	4298	08/19/2026	15108590	Lab Supplies	517.95		
				EFT# 4298 Total	517.95		
	4320	08/26/2026	15122645	Analyzer Reagents	3,564.03		
				EFT# 4320 Total	3,564.03		
HDR Engineering, Inc.	4328	09/02/2026	1200855555	Desalter Optimization Study	59,256.12		
				EFT# 4328 Total	59,256.12		
Insight Public Sector Inc.	4270	08/12/2026	1030049689	Google - Cloud Services Annual Renewal	13,644.85		
				EFT# 4270 Total	13,644.85		
Internal Revenue Service (IRS)	4279	08/10/2026	2026-08-07	2026-08-07 Payroll Taxes	695.37		
				EFT# 4279 Total	695.37		
	4285	08/14/2026	2026-08-15	2026-08-15 Payroll Taxes	158,588.30		
				EFT# 4285 Total	158,588.30		
	4312	08/21/2026	2026-08-21	2026-08-21 Payroll Taxes	608.34		
				EFT# 4312 Total	608.34		
Kennedy Jenks Consultants	4299	08/19/2026	189459	Engineering Consulting	19,957.35	592	Lindero Pump Station Rehabilitation
			189460	Engineering Consulting	5,760.00	480	Conejo Pump Station Rehabilitation
			189461	Prop 1 Round 2 IRWM Grant Admin - Jul 2026	11,373.75		
			189462	Engineering Consulting	9,738.75	620	Network Center Relo & Admin Storage Improvements
			189463	Engineering Consulting	1,181.25	621	LBWFP Buildings Roof Replacements
				EFT# 4299 Total	48,011.10		

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LBL Equipment Repair, Inc.	4329	09/02/2026	R9273N	Heavy Equipment Repair	1,440.54		
				EFT# 4329 Total	1,440.54		
Leadership Development Network	4300	08/19/2026	07212026	Five Behaviors & Conflict Workshops	9,416.91		
				EFT# 4300 Total	9,416.91		
Leah Hoholick	4271	08/12/2026	Invoice 5	Imported Water Video	500.00		
				EFT# 4271 Total	500.00		
Mc Master-Carr Supply Company	4272	08/12/2026	68944685	Safety Lockout Tags	131.96		
				EFT# 4272 Total	131.96		
	4321	08/26/2026	69737918	Distribution Systems Supplies	545.22		
				EFT# 4321 Total	545.22		
Metropolitan Water District	4194	08/31/2026	12242	Water Payment - Jun 2026	12,436,934.71		
				EFT# 4194 Total	12,436,934.71		
Mission Square (ICMA)	4282	08/17/2026	304070-457-0726B	2026-07-31 Deferred Compensation	19,853.95		
				EFT# 4282 Total	19,853.95		
	4283	08/17/2026	803371-414-0726B	2026-07-31 Retirement Health Savings Plan	12,135.84		
				EFT# 4283 Total	12,135.84		
	4291	08/19/2026	803371-414-0826A	2026-08-15 Retirement Health Savings Plan	12,135.84		
				EFT# 4291 Total	12,135.84		
	4292	08/19/2026	304070-457-0826A	2026-08-15 Deferred Compensation	22,645.55		
				EFT# 4292 Total	22,645.55		
Mission Uniform Service	4273	08/12/2026	526510351	Mat/Towel Service	197.55		
				EFT# 4273 Total	197.55		
	4322	08/26/2026	526550204	Mat/Towel Service	122.85		
			526591821	Mat/Towel Service	197.55		
				EFT# 4322 Total	320.40		
	4330	09/02/2026	526632150	Mat/Towel Service	144.10		
				EFT# 4330 Total	144.10		

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MNS Engineers	4301	08/19/2026	26080191	LBWFP Secondary Emergency Access	2,735.00	631	Lake Bard Water Filtration Plant Secondary Access Road
				EFT# 4301 Total	2,735.00		
Northern Digital, Inc.	4302	08/19/2026	59109	Control System Integration Services	40,777.08	592	Lindero Pump Station Rehabilitation
				EFT# 4302 Total	40,777.08		
	4323	08/26/2026	59108	Control System Integration Services	2,775.00		
				EFT# 4323 Total	2,775.00		
ODP Business Solutions, Inc.	4303	08/19/2026	44098049	Office Supplies	748.03		
				EFT# 4303 Total	748.03		
Perlter & Ingalsbe	4304	08/19/2026	19049	Engineering Consulting	1,300.00		
			19050	Engineering Consulting	1,706.25	562	Calleguas-Ventura Interconnection
			19051	Engineering Consulting	71,987.88	536	SMP Phase 3
			19054	Engineering Consulting	16,152.50	569	Smith Rd. Tank
				EFT# 4304 Total	91,146.63		
Pers Health	4280	08/10/2026	18362473	2026-08 Health Premium	224,167.34		
				EFT# 4280 Total	224,167.34		
	4281	08/10/2026	18362476	2026-08 Health Premium	4,282.14		
				EFT# 4281 Total	4,282.14		
Pers Retirement	4286	08/18/2026	2026-07-1	2026-07-1 Classic Contribution	53,450.11		
				EFT# 4286 Total	53,450.11		
	4287	08/18/2026	2026-07-1CA	2026-07-1 Adj. Classic Contribution	1,091.99		
				EFT# 4287 Total	1,091.99		
	4288	08/18/2026	2026-07-1P	2026-07-1 PEPRA Contribution	36,533.65		
				EFT# 4288 Total	36,533.65		
	4289	08/18/2026	2026-07-1PA	2026-07-1 Adj. PEPRA Contribution	648.03		
				EFT# 4289 Total	648.03		
Phoenix Civil Engineering	4305	08/19/2026	26180	Engineering Consulting	7,592.88	638	24-inch Isolation Valve TOD Pump Station
			26181	Engineering Consulting	13,115.00	592	Lindero Pump Station Rehabilitation
				EFT# 4305 Total	20,707.88		
Pre Con Industries, Inc.	4306	08/19/2026	CW43-13	Construction Retention	68,605.00	620	Network Center Relo & Admin Storage Improvements
					(3,430.25)		
				EFT# 4306 Total	65,174.75		

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Red Wing Business Advantage Account	4307	08/19/2026	20260710028484	Safety Shoes	481.58		
				EFT# 4307 Total	481.58		
Rincon Consultants, Inc.	4308	08/19/2026	75752	Environmental Consulting	1,043.25	620	Network Center Relo & Admin Storage Improvements
			75883	Environmental Consulting	5,281.75	632	OSR2 Improvements
			EFT# 4308 Total	6,325.00			
SatCom Global Inc.	4274	08/12/2026	AI08260042	Satellite Phone	58.40		
				EFT# 4274 Total	58.40		
Secorp Industries	4309	08/19/2026	I0101458	Monthly SCBA Inspection - Jul 2026	620.00		
				EFT# 4309 Total	620.00		
ServiceWear Apparel, Inc.	4310	08/19/2026	60201289	Uniforms - Engineering	89.65		
				EFT# 4310 Total	89.65		
ThirdRail	4275	08/12/2026	18973	Outreach Materials - Mugs	693.28		
				EFT# 4275 Total	693.28		
EFT Total					13,568,339.71		
Grand Total					14,370,087.48		



Calleguas MWD as Fiscal Agent for TMDL Parties

Payment Register

8/8/2026 - 9/8/2026

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: **\$ 17,793.54**

Cash in TMDL Bank Account **\$ 631,279.71**

Calleguas MWD as Fiscal Agent for TMDL Parties
 Payment Register
 Payment Date 08/08/26 - 09/08/26

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Larry Walker Associates	555	08/19/2026	617.51-2	Regulatory Tracking and As-Needed Support	269.00		
			617.54-7	Salts TMDL Monitoring Program	13,831.54		
			617.62-7	Metals TMDL Revision	3,693.00		
			Check# 555 Total		17,793.54		
			Check Total		17,793.54		
Grand Total		17,793.54					



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: September 16, 2026

To: Board of Directors

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

Subject: Item 6.C – Approve New Capital Project and Approve Capital Project Budget Allocation in the Amount of \$147,000 for the Lake Bard Floating Maintenance Dock Replacement (Project No. 627)

Objective: Maintain operational excellence and ensure infrastructure reliability by replacing the Lake Bard floating maintenance dock and walkway so that critical maintenance and inspection activities at the lake can continue safely and efficiently.

Recommended Actions: Approve new capital project and approve capital project budget allocation in the amount of \$147,000 for the Lake Bard Floating Maintenance Dock Replacement (Project No. 627).

Budget Impact: Allocate capital project budget in the amount of \$147,000.

Discussion: Lake Bard is a critical outage water supply reservoir. Imported water stored in Lake Bard is utilized in the event of emergencies and planned maintenance outages; the water is treated at the Lake Bard Water Filtration Plant (LBWFP) prior to being delivered into the distribution system. The floating maintenance dock and walkway are essential facilities to support critical maintenance and inspection activities at the lake, including water sampling, copper sulfate application for algae control, lake aeration system inspection, invasive mussel sampling, and inspection of the Lake Bard outlet tower and its access bridge.

The existing floating maintenance dock and walkway are approaching the end of their useful lives and are too narrow and short for efficient maintenance activities. Furthermore,

the existing dock is not suitable for long-term mooring of vessels, requiring launching and retrieving Calleguas's Lake Bard vessel every time it is used for maintenance and inspection operations. The existing floating maintenance dock and walkway need to be replaced with a more functional and reliable facility that will enable Calleguas staff to safely board/disembark Calleguas's vessel and efficiently perform maintenance and inspection activities at the lake, as well as provide the necessary facilities for long-term mooring of the vessel at the lake.

If the project is not implemented, damage and/or failure of the existing floating maintenance dock and walkway is possible due to their existing condition. Under this scenario, it is possible that someone could be injured if a failure occurs while people are occupying the walkway or dock. Without a functional maintenance dock and walkway, it would not be possible for staff to perform critical sampling, maintenance, and inspection activities to protect the lake and LBWFP. This operational work ensures regulatory compliance and operational reliability.

This budget allocation covers the costs for preparation of a preliminary design report (PDR) for the floating maintenance dock and walkway replacement, as well as review of the PDR and inspection report and project management by District staff.

The locations of the Lake Bard floating maintenance dock and walkway are shown on the enclosed map. More detail is provided in the attached Capital Project Information and Evaluation Sheets.

Attachments:

Capital Project Information and Evaluation Sheets

Lake Bard Floating Maintenance Dock and Walkway Location Map

Calleguas Municipal Water District Capital Project Information Sheet

Name: Lake Bard Floating Maintenance Dock Replacement

Project No: 627

Description: Replace existing Lake Bard floating maintenance dock and walkway.

Location: Lake Bard

Purpose: Enable Calleguas staff to safely board/disembark Calleguas's vessel and efficiently perform maintenance and inspection activities at the lake, as well as provide the necessary facilities for long-term mooring of the vessel at the lake. The maintenance dock and vessel are critical to perform water sampling, copper sulfate application for algae control, lake aeration system inspection, invasive mussel sampling, and inspection of Lake Bard outlet tower and its access bridge.

Est. Const. Cost: \$600,000

Category

☐ Salinity Management Pipeline
☐ Water Transmission

☐ Emergency Water Supply Reliability
☐ Improvements to Existing Facilities
☒ Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Preliminary Design	\$147,000	\$147,000	9/16/2026	PDR for Lake Bard Floating Maintenance Dock & Walkway replacement

Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: Lake Bard Floating Maintenance Dock Replacement
Project No: 627

Ranking Category	Description	
Consequences of Not Implementing Project (A)	If the project is not implemented, damage and/or failure of the existing floating maintenance dock and walkway are a possibility in the near future due to their existing conditions and the effects of inclement weather. Under this scenario, it is possible that someone could be injured if a failure occurs while people are standing on the walkway or dock. Without a functional maintenance dock and walkway, it would not be possible for staff to perform critical sampling, maintenance, and inspection activities to protect the lake and Lake Bard Water Filtration Plant. This operational work ensures regulatory compliance and operational reliability.	
Probability of Occurrence (B)	The likelihood of damage to and/or failure of the existing floating maintenance dock and walkway in the future is highly probable based on their existing conditions.	
Cost Considerations (C)	There are no more cost-effective alternatives to achieve the project objectives.	
Evaluation Score		23
Priority Ranking		High



Existing Lake Bard Floating Maintenance Dock Vicinity Map



Existing Floating Maintenance Dock And Walkway

Lake Bard Floating Maintenance
Dock Replacement (Project No. 627)



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: September 16, 2026

To: Board of Directors

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

Subject: Item 6.D – Authorize the President of the Board and the General Manager to Sign the Right-of-Way Agreements, Escrow Documents, and Certificates of Acceptance for the Easement Deeds for CMWD Parcel Nos. 6305 and 6309 for the Calleguas-Ventura Interconnection (Project No. 562)

Objective: Accept the easements to allow for the construction of the Calleguas-Ventura Interconnection.

Recommended Actions: Authorize the President of the Board and the General Manager to sign the Right-of-Way Agreements, Escrow Documents, and Certificates of Acceptance for the Easement Deeds for CMWD Parcel Nos. 6305 and 6309 for the Calleguas-Ventura Interconnection (Project No. 562).

Budget Impact: None. Capital project budget was previously allocated for construction of and right-of-way acquisition for the Calleguas-Ventura Interconnection (Project No. 562).

Discussion: Construction of the Calleguas portion of the pipeline for the Calleguas-Ventura Interconnection requires easements on land outside of the public right-of-way, including an easement from the McGrath trust and the Vina Del Mar Homeowners Association (HOA). Staff worked with the McGraths and the HOA to finalize the easement agreements and deeds, culminating with the granting of the easements. The properties are located in the Camarillo area, as shown on the attached map. The Easement Deeds include a permanent easement for the pipeline and a temporary easement to facilitate construction. The purchase price for all easements was based on detailed formal appraisals.

With the acceptance of these easements, seven out of the ten required easements will have been acquired. The remaining easements are being negotiated with the property owners and will be brought to the Board for consideration once they are ready.

Attachments:

- Right-of-way location map

CMWD Parcel No. 6305

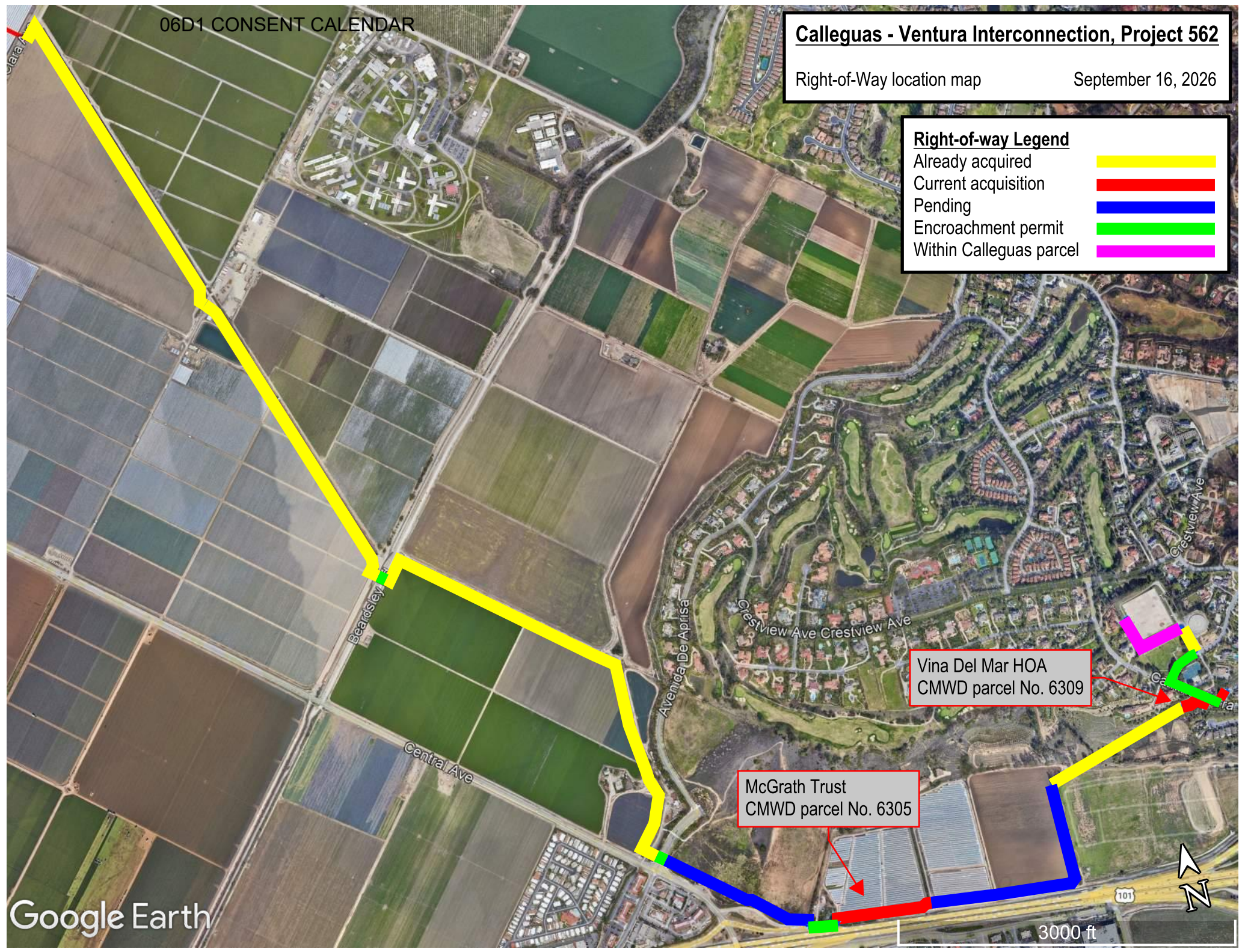
- Right-of-Way Agreement
- Escrow instructions
- Escrow estimated closing statement
- Easement Deed

CMWD Parcel No. 6309

- Right-of-Way Agreement
- Escrow instructions
- Escrow estimated closing statement
- Easement Deed

Right-of-way Legend

Already acquired	
Current acquisition	
Pending	
Encroachment permit	
Within Calleguas parcel	



Vina Del Mar HOA
CMWD parcel No. 6309

McGrath Trust
CMWD parcel No. 6305

PARCEL NO.: 157-0-010-115 & -135
PROJECT: Calleguas - Ventura Interconnection (Project No. 562)
TITLE REPORT NO.: 4001-6903690
ESCROW NO.:
DISTRICT PARCEL NO.: 6305

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

Richard K. McGrath, as Trustee of the Richard K. McGrath Living Trust Dated December 30, 2002, also known as the Richard K. McGrath Living Trust dated December 30, 2002, Richard K. McGrath, Trustee; Andrew McGrath; Susanna McGrath; Havilah McGrath; Dominique D. McGrath; Heidi Anne McGrath; Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee; William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee; Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee; Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee; Lisa McGrath Packard, Trustee of the Survivor's Trust under the Packard Family Trust dated October 31, 2003, also known as the Survivor's Trust under the Packard Family Trust dated October 31, 2003, Lisa M. Packard, Trustee; as Tenants in Common, as their Respective Interests Appear of Record

collectively hereinafter referred to as "Grantor", and

Calleguas Municipal Water District

hereinafter called "District."

An Easement Deed ("Deed") covering the property rights particularly described therein, has been executed concurrently with this Agreement and delivered to District representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said Deed and shall relieve the District of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement.

2. The District shall:

A. PAYMENT - Pay to the order of the Grantor the sum of Thirty-Eight Thousand Three Hundred Forty -Six Dollars (\$38,346), as consideration in full for the real property interests being conveyed in the referenced Deed, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid upon the close of escrow, which shall occur when title to said real property interests has vested in District free and clear of all liens,

encumbrances, assessments, easements and leases, recorded or unrecorded, except for recorded public utility easements and public rights of way.

B. MISCELLANEOUS COSTS - Pay all escrow, title insurance, and recording fees incurred in this transaction.

C. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bonds, demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

D. PROPERTY RESTORATION - Shall, upon completion of construction, generally restore the surface of the easement areas described in the referenced Deed to a comparable or better condition than that which existed prior to District's project construction, to the extent reasonably practical, except in areas where surface appurtenances such as markers, manholes, air vents, instrumentation cabinets, bollards, and access vaults may be located.

E. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by District or its officers, employees or agents specifically arising from District's project construction and restoration work on Grantor's property or as a direct result of District's operation of District facilities on Grantor's property.

F. RECORDATION OF INSTRUMENT - Accept the Deed herein referenced and cause the same to be recorded in the office of the Ventura County Recorder at such time as when clear title can be conveyed to the District.

3. The Grantor:

A. SUBORDINATION OF LIENS - Agrees that Grantor will obtain, at Grantor's sole cost, the subordination of any encumbrance, lien, mortgage or deed of trust recorded against the real property owned by Grantor, or to otherwise obtain the written approval of any lender or creditor holding an encumbrance, lien, mortgage or deed of trust on such real property of the Deed, as described in the preliminary title report issued by First American Title Company, dated June 178, 2026, referenced as Order No: 4001-6903690.

B. HARVESTING OF CROPS - Agrees to harvest, or to assure that all crops growing within the Easement areas being conveyed to District by the herein referenced Easement Deed are harvested, prior to the commencement of the Temporary Construction Easement, provided that District provides Grantor with a written ninety (90) day advance Notice of Commencement of Construction and stakes the easement boundaries within 30 days of issuing such Notice. Grantor agrees not to replant, nor allow others to replant, anything within said Easement areas after the date of said Notice of Commencement of Construction until all construction and restoration work is completed by District on Grantor's property.

C. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Easement Areas described in the referenced Deed, except for Colin McGrath (residential lease), Jorge Salinas (residential lease) and Reiter Brothers Inc., (agricultural lease). Grantor agrees to hold the District harmless and reimburse District for any and all of its losses and expenses occasioned by reason of any undisclosed lease of said property held by tenant of Grantor.

4. The Parties agree:

A. ESCROW - To open an escrow in accordance with this Agreement at Camarillo Escrow Company. This Agreement constitutes the joint escrow instructions of District and Grantor, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

As soon as possible after opening of escrow, District will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with Escrow Agent on Grantor's behalf. District agrees to deposit the purchase price upon demand of Escrow Agent. District and Grantor agree to deposit with Escrow Agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between District and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after District's acquisition.

i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:

- a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's Real Property subject to this transaction, as required to convey clear title.
- b) Pay and charge District for any escrow fees, charges and costs payable under Paragraph 2.B. of this Agreement.
- c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by District and Grantor.
- d) Following recording of Deed from Grantor, provide District with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$38,347 issued by First American Title Company showing that title to the herein Easements described in the Deed are vested in District, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
 - 1) Real Property Taxes for the fiscal year in which escrow closes.
 - 2) Items No.'s 1-23, 26 & 27, of the preliminary title report issued by First American Title Company, dated June 17, 2026, referenced as Order No: 4001-6903690, and other items that may be approved by District in writing in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor is unable to deliver title within a reasonable period of time in accordance with the terms of this Agreement, the District may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

F. DISTRICT BOARD APPROVAL - This Agreement is subject to and conditioned upon approval and ratification by the Board of the Calleguas Municipal Water District. This Agreement is not binding upon the District until executed by the appropriate District official(s) acting in their authorized capacity.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTORS:

Richard K. McGrath, as Trustee of the Richard K. McGrath Living Trust Dated December 30, 2002, also known as the Richard K. McGrath Living Trust dated December 30, 2002, Richard K. McGrath, Trustee

By: Richard K. McGrath
Richard K. McGrath, Trustee

Date: 8/5/26

Andrew McGrath

By: Andrew McGrath
Andrew McGrath

Date: 8/04/26

Gregory McGrath

By: _____
Gregory McGrath

Date: _____

B. JUDGMENT IN LIEU OF DEED - In the event Grantor is unable to deliver title within a reasonable period of time in accordance with the terms of this Agreement, the District may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

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No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTORS:

Richard K. McGrath, as Trustee of the Richard K. McGrath Living Trust Dated December 30, 2002, also known as the Richard K. McGrath Living Trust dated December 30, 2002, Richard K. McGrath, Trustee

By: _____
Richard K. McGrath, Trustee

Date: _____

Andrew McGrath

By: _____
Andrew McGrath

Date: _____

Gregory McGrath

By:  _____
Gregory McGrath

Date: 8/5/26

Susanna McGrath

By: [Signature]
Susanna McGrath

Date: 7/21/26

Havilah McGrath

By: [Signature]
Havilah McGrath

Date: 7/22/26

Dominique D. McGrath

By: _____
Dominique D. McGrath

Date: _____

Heidi Anne McGrath

By: _____
Heidi Anne McGrath

Date: _____

Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee

By: [Signature]
Philip H. McGrath, Trustee

Date: 8/5/26

William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee

By: [Signature]
William Brian McGrath, Trustee,
also known as William B. McGrath, Trustee

Date: 8/5/26

Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee

By: [Signature]
Judith May McGrath, Trustee,
also known as Judith M. McGrath, Trustee

Date: 7/22/24

Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee

By: [Signature]
Colin M. McGrath, Trustee,
also known as Colin McGrath, Trustee

Date: 8/19/26

Susanna McGrath

By: _____
Susanna McGrath

Date: _____

Havilah McGrath

By: _____
Havilah McGrath

Date: _____

Dominique D. McGrath

By:  _____
Dominique D. McGrath

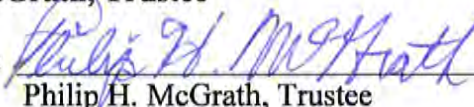
Date: July-29-2026

Heidi Anne McGrath

By: _____
Heidi Anne McGrath

Date: _____

Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee

By:  _____
Philip H. McGrath, Trustee

Date: 7/20/26

William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee

By: _____
William Brian McGrath, Trustee,
also known as William B. McGrath, Trustee

Date: _____

Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee

By: _____
Judith May McGrath, Trustee,
also known as Judith M. McGrath, Trustee

Date: _____

Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee

By: _____
Colin M. McGrath, Trustee,
also known as Colin McGrath, Trustee

Date: _____

Susanna McGrath

By: _____
Susanna McGrath

Date: _____

Havilah McGrath

By: _____
Havilah McGrath

Date: _____

Dominique D. McGrath

By: _____
Dominique D. McGrath

Date: _____

Heidi Anne McGrath

By: Heidi Anne McGrath
Heidi Anne McGrath

Date: 08/06/2026

Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee

By: _____
Philip H. McGrath, Trustee

Date: _____

William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee

By: _____
William Brian McGrath, Trustee,
also known as William B. McGrath, Trustee

Date: _____

Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee

By: _____
Judith May McGrath, Trustee,
also known as Judith M. McGrath, Trustee

Date: _____

Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee

By: _____
Colin M. McGrath, Trustee,
also known as Colin McGrath, Trustee

Date: _____

Lisa McGrath Packard, Trustee of the Survivor's Trust under the Packard Family Trust dated October 31, 2003, also known as the Survivor's Trust under the Packard Family Trust dated October 31, 2003, Lisa M. Packard, Trustee

By: *Lisa M. Packard*
Lisa McGrath Packard, Trustee,
also known as Lisa M. Packard, Trustee

Date: *7/22/26*

MAILING ADDRESS OF GRANTOR:

McGrath Trust, et al
Attn: Phil McGrath
400 Camarillo Ranch Road, Suite 106
Camarillo, CA 93012

DISTRICT:

CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____
Raul Avila, President, Board of Directors

Date: _____

By: _____
Kristine McCaffrey, General Manager

Date: _____

MAILING ADDRESS OF DISTRICT:

Calleguas Municipal Water District
2100 East Olsen Road
Thousand Oaks, CA 91360-6800



445 ROSEWOOD AVENUE, SUITE L, CAMARILLO, CA 93010 805-389-6626 • FAX 805-389-6625

SUPPLEMENTAL INSTRUCTIONS & GENERAL PROVISIONS

TO: Camarillo Escrow Company

Date: June 25, 2026

Escrow Officer: Debbie Hansen & Gina Larson

Escrow Number: 11777

CAMARILLO ESCROW COMPANY IS LICENSED AS AN ESCROW AGENT BY THE DEPARTMENT OF FINANCIAL PROTECTION AND INNOVATION, LICENSE #9631741

"The parties to this escrow agree that they will notify Escrow Holder, by separate written notice, of any changes, additions and/or deletions made to these escrow instructions. Such notice will be delivered concurrently with the delivery of these escrow instructions to the Escrow Holder."

AGREEMENT FOR ACQUISITION OF EASEMENTS AND JOINT ESCROW INSTRUCTIONS.:

Escrow Holder has received and acknowledged an executed copy of RIGHT OF WAY AGREEMENT AND JOINT ESCROW INSTRUCTIONS). Only those paragraphs or applicable portions thereof in the Agreement dealing with financing, escrow, allocation of costs, title and vesting, prorations, property taxes and Seller's assignment of proceeds necessary to pay the broker commission, if any constitute the instructions which you are to use, along with any mutual instructions, to close the transaction described therein. We will execute additional instructions, documents and forms necessary to complete this transaction. Escrow Holder's general provisions are attached hereto and are incorporated into these instructions. To the extent provisions of the Agreement are inconsistent or contrary to the agreement, it is agreed that the escrow will control as to the duties of Escrow Holder.

DEPOSIT OF CLOSING FUNDS: Pursuant to Federal Regulations and the California Insurance Code, all funds deposited for close of escrow by parties hereto **MUST** be in one of the following forms: 1) Cashier's Check, Teller Check or Certified Check for amounts under \$100,000.00 (FUNDS MUST BE DEPOSITED TWO (2) BUSINESS DAYS PRIOR TO CLOSE OF ESCROW); **OR** 2) Direct electronic "wire" transfer into escrow trust account for amounts of \$100,000.00 or more (please contact Escrow Holder for wiring instructions). Bank charges for wire transfers shall be paid by the party for whose benefit the wire transfer is made.

FUNDING THE NEW LOAN: If lender issues loan funds other than by wire transfer, they may not be immediately available for distribution. This may result in a delay in the close of escrow unless all parties hereto sign a written authorization for the title company instructing that this escrow be closed and disbursement of funds withheld until they become available. All parties herein release and hold harmless Escrow Holder and Title Company from any and all liability and/or responsibility as it relates to any additional interest, costs and/or penalties which may be incurred as a result of same.

TAX WITHHOLDING: 1) Under the Foreign Investment in Real Property Tax Act (FIRPTA), IRC Section 1445, every Buyer must, unless an exemption applies, deduct and withhold 10% of the gross sales price from Seller's proceeds and send it to the Internal Revenue Service, if the Seller is a "foreign person" under that statute. 2) In addition, under California Revenue and Taxation Code Section 18662, every Buyer must, unless an exemption applies, deduct and withhold 3 1/3% of the gross sales price from Seller's proceeds and send it to the Franchise Tax Board (FTB): If the subject property is not Seller's principal residence, or if the Seller is a corporation with no permanent place of business in California. 3) Penalties may be imposed on a responsible party for non-compliance with the requirements of these statutes and related regulations. Seller and Buyer agree to execute and deliver any instrument, affidavit, statement, or instruction reasonably necessary to carry out these requirements, and to withholding of tax under those statutes if required. (SELLER'S AFFIDAVIT OF NON-FOREIGN STATUS AND/OR CALIFORNIA RESIDENCY (C.A.R. Form AS-14), OR BUYER'S AFFIDAVIT (C.A.R. Form AB-11), IF APPLICABLE, SHALL SATISFY THESE REQUIREMENTS.) **FRANCHISE TAX BOARD - REAL ESTATE WITHHOLDING: SELLER WILL COMPLETE A CALIFORNIA 593 FORM PRIOR TO THE CLOSE OF ESCROW. IF SELLER IS SUBJECT TO REAL ESTATE WITHHOLDING REQUIREMENTS, ESCROW HOLDER WILL WITHHOLD FROM SELLER'S PROCEEDS 3 1/3% OF THE TOTAL SALES PRICE AND SEND IT TO THE FRANCHISE TAX BOARD ON SELLER'S BEHALF.**

FACSIMILE SIGNATURES/DOC U SIGN: In the event any party utilizes "Facsimile" or "Doc U Sign" transmitted signed instructions to Escrow Holder, you are to rely on same for all escrow instruction purposes and the closing of escrow as if they bore original signatures. Parties herein are advised that documents with non-original signatures may not be accepted for recording by the County Recorder, thus making impossible the closing of this escrow without the submission of original documents.

* * * * *

BY SETTING FORTH HIS/HER FULL AND COMPLETE SIGNATURE HEREINBELOW AND BY INITIALING ALL OTHER PAGES, INCLUDING THE "GENERAL PROVISIONS", AS INDICATED THEREON, ("EXECUTION") EACH PARTY TO THIS ESCROW ACKNOWLEDGES RECEIPT OF SAME AND AGREES THAT SUCH EXECUTION SHALL BE DEEMED HIS/HER FULL ACCEPTANCE AND APPROVAL OF, CONCURRENCE IN, AND AGREEMENT TO BE BOUND BY, ALL OF THE TERMS, PROVISIONS, CONDITIONS, CONTINGENCIES, INSTRUCTIONS AND AGREEMENTS CONTAINED HEREIN, IN THEIR ENTIRETY.

BUYERS INITIALS _____

SELLERS INITIALS _____

The Richard K. McGrath Living Trust Dated
December 30, 2002

By: Richard K. McGrath, Trustee

Andrew McGrath

Gregory McGrath

Susanna McGrath

Havilah McGrath

Dominique D. McGrath

Heidi Anne McGrath

The W.B.and Y.t. McGrath Family Trust Dated July
31, 2008

By: William Brian McGrath, Trustee

The Judith May McGrath 2004 Living Trust Dated
March 1, 2004

By: Judith May McGrath, Trustee

The McGrath Trust dated October 23, 2009

By: Colin M. McGrath, Trustee

The Survivor's Trust under the Packard Family Trust
dated October 31, 2003

By: Lisa McGrath Packard, Trustee

Philip H. McGrath 2002 Trust Dated December 19,
2002

By: Philip H. McGrath, Trustee

Calleguas Municipal Water District

By: Raul Avila, President, Board of Directors

By: Kristine McCaffrey, General Manager

GENERAL PROVISIONS

YOU ARE FURTHER INSTRUCTED AND IT IS FURTHER AGREED OR ACKNOWLEDGED BY SELLER AND BUYER THAT:

1. Time is of the essence of these and all additional or amended instructions. If this escrow is not in condition to close on the last date specified herein for delivery of funds and documents, a party who then shall have fully complied with the instructions may, in writing, demand the return of his money and/or property. However, if none have complied, any party may demand the return of his money and/or property. IF NO SUCH DEMAND IS MADE, CLOSE THIS ESCROW AS SOON AS POSSIBLE. IF THIS ESCROW IS NOT TO BE CLOSED, YOU ARE TO RETURN TO EACH PARTY ONLY THE MONEY AND/OR PROPERTY WHICH HE DEPOSITED INTO ESCROW.
2. Seller represents and warrants, and you shall be fully protected in assuming that, as to any insurance policy handed you, such policy is in force, has not been hypothecated, and that all necessary premiums therefore have been paid. You will transmit the assignment of any insurance policy handed you for use in this escrow, but you shall not be responsible for verifying the receipt or acceptance of the assignment of the policy by the insurance company. ESCROW HOLDER SHALL MAKE NO ATTEMPT TO VERIFY THE RECEIPT OR ACCEPTANCE OF THE ASSIGNMENT BY THE INSURANCE COMPANY. Seller and Buyer acknowledge that if the insurance company should fail to receive or accept said assignment, the insurance company may deny coverage for any loss suffered by the Buyer. IT IS THE OBLIGATION OF THE BUYER OR HIS REPRESENTATIVE TO VERIFY THE RECEIPT AND ACCEPTANCE OF THE ASSIGNMENT OF THE POLICY BY THE INSURANCE COMPANY.
3. Order the title search immediately. Unless otherwise instructed, you are authorized to obtain a policy of title insurance through any title insurance company authorized to conduct business in the county in which the above described property is located.
4. The parties jointly instruct you that should the vesting and/or legal description established in the initial escrow instructions change during the course of the escrow, you are authorized to correct the grant deed to comply with such changes, provided that you are in receipt of an amended vesting instruction and/or a preliminary title report which shows the correct legal description. You shall make any such correction even though the grant deed has already been executed.
5. You shall not be liable for any error of judgment of for any act done or omitted by you in good faith, or for any mistake of fact or law, except for your own willful misconduct. You shall have no duties to anyone by reason of these instructions except the undersigned.
6. If any party to these instructions applies for a loan on the above described property, you are authorized to furnish the prospective lender any information it requests concerning this escrow.
7. All funds received in this escrow shall be deposited with other escrow funds in a trust escrow account for CAMARILLO ESCROW COMPANY, and may be transferred freely among such trust account or accounts.
8. Buyer and Seller are aware that the property will be reassessed upon change of ownership. A supplemental tax bill will be received by the Buyer, which may reflect an increase or decrease in taxes based on appraised property value. If there is an impound account for taxes with a Lender, the amount of the periodic impound payment may change.
9. All periods of time referred to in these instructions shall include all Saturdays, Sundays and State or National Holidays, unless the period of time specifies business days. If business days are specified, a business day is any day other than Sundays and State or National Holidays. However, if the date for the last date to perform any act or of giving any notice with respect to these instructions shall fall on a Saturday, Sunday, or State or National Holiday, such act or notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday or State or National Holiday.
10. In the event any Offer to Purchase, Deposit Receipt, or any other form of Purchase Agreement is deposited in this escrow, it is understood that such document shall be effective only as among the parties signing said document. You as Escrow Holder are not to be concerned with the terms of such document and are relieved of all responsibility in connection therewith. You are to be concerned only with the directives specifically set forth in these escrow instructions and amendments thereto. Further, you are not to be concerned or liable for items designated as "memoranda" in these escrow instructions nor with any other agreement or contract between the parties. You are authorized to furnish copies of escrow instructions, supplements, amendments, or notices of cancellation and closing statements in this escrow to real estate broker(s) and lender(s) referred to in this escrow. You are not required to submit any title report issued in connection with this escrow to any party or agent unless directed to do so by written mutual instructions. You may, however, do so without incurring liability to any party for such submission. You are hereby authorized to submit such report to any proposed lender.
11. If there is no compliance by any party to this escrow within any six-month period after any time limit date as set forth in these escrow instructions or written extension thereof, your agency obligation may be terminated at your sole option and all documents, monies or other items held by you should you elect to terminate your agency obligation shall be returned to the respective parties depositing thereto, less fees and charges herein provided.
12. Should this escrow cancel for any reason, you are entitled to a cancellation fee in accordance with you schedule in effect from time to time. Any such cancellation fee may be deducted from any funds on deposit with you. If this escrow has been inactive for a period of twelve (12) consecutive months you are authorized to deduct from any funds on deposit with you, a monthly service fee, in accordance with your schedule from time to time.
13. If any check submitted to escrow is dishonored upon presentation for payment, you are authorized to notify all principals and/or their respective agents of such nonpayment.
14. You are hereby authorized to deposit any funds or documents handed you under these escrow instructions, or cause the same to be deposited, with any duly authorized sub-escrow agent, subject to your order at or prior to close of escrow, in the event such deposit is necessary or convenient for the consummation of this escrow.
15. All parties hereto understand and agree that these instructions when executed by the parties hereto become effective only when they have been deposited with and accepted by you. You have the right to destroy these instructions and papers related to this escrow after five (5) years from date of close of escrow.
16. NO NOTICE, DEMAND, OR CHANGE OF INSTRUCTIONS SHALL BE OF ANY EFFECT IN THIS ESCROW UNLESS GIVEN IN WRITING BY ALL PARTIES AFFECTED THEREBY. In the event conflicting demands or notices are made or served upon you or any controversy arises between the parties hereto, or with third persons arising out of or relating to this escrow, you shall have the absolute right to withhold and stop all further proceedings in, and performances of, this escrow, until you receive written notification satisfactory to you of the settlement of the controversy by agreement of the parties thereto or by final judgment of a court of competent jurisdiction. You may at your option in case of any conflict or controversy interplead the property and monies you hold in this escrow by filing an interpleader action with the appropriate court. All of the parties in this escrow hereby jointly and severally promise and agree to pay promptly on demand, as well as to indemnify you and to hold you harmless from and against, all litigation and interpleader costs, damages, judgments, attorney fees, expenses, obligations, and liabilities of every kind which, in good faith, you may incur or suffer in connection with or arising out of this escrow, whether said litigation, interpleader, obligations, liabilities, or expenses arise during the performance of this escrow, or subsequent thereto, or directly or indirectly.
17. You are not to be concerned with the giving of any disclosures required by Federal or State law, specifically but not exclusively, RESPA (Real Estate Settlement Procedures Act), Regulation Z (Truth in Lending Disclosures), or any other warnings, or any warranties, express or implied. Nor are you to be concerned with the effect of zoning ordinances, land division regulations, or building restrictions, which may pertain to or affect the land or improvements that are the subject of this escrow. Nor are you to be concerned with the giving of any disclosures required by any local, state or federal taxing authorities, or other warnings, or any warranties, express or implied, including, but not limited to the Foreign Investment in Real Property Act.
18. You shall not be responsible or liable in any matter whatsoever for the sufficiency or correctness as to form, manner of execution or validity of any documents deposited in escrow, or as to the identity, authority or rights of any person executing the same, either as to documents of record of those handled in this escrow. Your duties hereunder shall be limited to the safekeeping of such money and documents received by you as Escrow Holder, and for the disposition of the same in accordance with the written instructions accepted by you for this escrow. You shall not be required to take any action in connection with the collection, maturity or apparent illegality of any obligations deposited in this escrow, unless otherwise instructed.
19. You shall have no responsibility for notifying any of the parties of this escrow of any sale, resale, loan, exchange, or other transaction involving any property herein described or of any profit realized by any person, firm or corporation (broker, agent, and parties to this, and/or escrow included) in connection therewith, regardless of the fact that such transaction(s) may be handled by you in this escrow or in any other escrow.
20. You shall make payment to or for, or delivery documents to or for any party only if in your exclusive judgment such payment or delivery may be made without your incurring any liability and you shall have no obligation to pay any costs or charges for the account of any party hereto except from funds deposited by the party to be charged. As a condition to close the escrow you may require that all interested parties approve in writing the final documents and instructions to be delivered hereunder. All disbursements are to be made by your check and you are to deliver all checks and documents to the parties entitled hereto. You may use regular mail to the parties' respective addresses shown herein. Recordation of any instruments delivered through this escrow, if necessary or proper and the issuance of the policy of title insurance called for, is authorized. You shall instruct the County Recorder to mail recorded instruments to the parties entitled thereto.
21. These instructions may be executed in counterparts, each of which so executed shall, irrespective of the date of its execution and delivery, be deemed an original, and said counterparts together shall constitute one and the same instrument.
22. The parties hereto jointly and severally agree to pay all costs, damages, judgments, and expenses, including reasonable attorneys' or any fees, suffered or incurred by you in connection with or arising out of this escrow. You shall have a first lien on the property, including monies and papers held under this escrow for such compensation and expenses.



445 ROSEWOOD AVE., SUITE L, CAMARILLO, CA 93010 (805) 389-6626 • FAX (805) 389-6625

BUYER/BORROWER STATEMENT
Estimated

File No.: 11777

Officer/Escrow Officer: Debbie Hansen & Gina Larson

Printed Date/Time: 06/25/2026 - 2:05:24PM

Page 1 of 1

Closing Date:

Disbursement Date:

Buyer/Borrower: Calleguas Municipal Water District

Seller: The Richard K. McGrath Living Trust Dated December 30, 2002, Andrew McGrath, Gregory McGrath, Susanna McGrath, Havilah McGrath, Dominick McGrath, Heidi McGrath Escalera, The W.B. and Y.t. McGrath Family Trust Dated July 31, 2008, The Judith May McGrath 2004 Living Trust Dated March 1, 2004, The McGrath Trust dated October 23, 2009 and The Survivor's Trust under the Packard Family Trust dated October 31, 2003

Property: CA

DESCRIPTION	DEBITS	CREDITS
TOTAL CONSIDERATION	38,346.00	
TITLE CHARGES		
Owner's Premium for 38,346.00: First American Title	670.00	
Recording Service Fee: First American Title	26.00	
ESCROW CHARGES TO: Camarillo Escrow Company		
Escrow Fee	850.00	
ADDITIONAL DISBURSEMENTS:		
Miscellaneous Fee: Refundable Cushion	250.00	
SUBTOTALS	40,142.00	
DUE FROM BUYER/BORROWER		40,142.00
TOTALS	40,142.00	40,142.00

Calleguas Municipal Water District

Raul Avila, President_____
Kristine McCaffrey, General Manager_____
Debbie Hansen & Gina Larson, Escrow Officer

Recorded at request of and
When recorded return to:

Hamner, Jewell & Associates
Government Real Estate Services
3183 Duncan Road, Suite E
San Luis Obispo, CA 93401

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

Calleguas Municipal Water District

EASEMENT DEED

Calleguas - Ventura Interconnection (Project No. 562)

APN: 157-0-010-115 & -135
CMWD Parcel No. 6305

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

RICHARD K. MCGRATH, AS TRUSTEE OF THE RICHARD K. MCGRATH LIVING TRUST DATED DECEMBER 30, 2002, ALSO KNOWN AS THE RICHARD K. MCGRATH LIVING TRUST DATED DECEMBER 30, 2002, RICHARD K. MCGRATH, TRUSTEE; ANDREW MCGRATH; SUSANNA MCGRATH; HAVILAH MCGRATH; DOMINIQUE D. MCGRATH; HEIDI ANNE MCGRATH; PHILIP H. MCGRATH, AS TRUSTEE OF THE PHILIP H. MCGRATH 2002 TRUST DATED DECEMBER 19, 2002, ALSO KNOWN AS THE PHILIP H. MCGRATH 2002 TRUST DATED DECEMBER 19, 2002, PHILLIP H. MCGRATH, TRUSTEE; WILLIAM BRIAN MCGRATH, AS TRUSTEE OF THE W.B. AND Y.T. MCGRATH FAMILY TRUST DATED, JULY 31, 2008, ALSO KNOWN AS THE W.B. AND Y.T. MCGRATH FAMILY TRUST DATED JULY 31, 2008, WILLIAM B. MCGRATH, TRUSTEE; JUDITH M. MCGRATH, TRUSTEE OF THE JUDITH MAY MCGRATH 2004 LIVING TRUST DATED MARCH 1, 2004, ALSO KNOWN AS THE JUDITH MAY MCGRATH 2004 LIVING TRUST DATED MARCH 1, 2004, JUDITH MAY MCGRATH, TRUSTEE; COLIN MCGRATH, TRUSTEE OF THE MCGRATH TRUST DATED OCTOBER 23, 2009, ALSO KNOWN AS THE MCGRATH TRUST, DATED OCTOBER 23, 2009, COLIN M. MCGRATH, TRUSTEE; LISA MCGRATH PACKARD, TRUSTEE OF THE SURVIVOR'S TRUST UNDER THE PACKARD FAMILY TRUST DATED OCTOBER 31, 2003, ALSO KNOWN AS THE SURVIVOR'S TRUST UNDER THE PACKARD FAMILY TRUST DATED OCTOBER 31, 2003, LISA M. PACKARD, TRUSTEE; AS TENANTS IN COMMON, AS THEIR RESPECTIVE INTERESTS APPEAR OF RECORD

(collectively "GRANTOR")

do(es) hereby GRANT to the

CALLEGUAS MUNICIPAL WATER DISTRICT ("DISTRICT")

the following interests in real property:

A Permanent Easement in gross to survey, install, construct, reconstruct, enlarge, lay, alter, operate, patrol, remove, replace, and maintain a water or wastewater conduit, consisting of one or more underground water or wastewater pipelines and related facilities. These related facilities may include but are not limited to markers, air valves, manholes, valves, meters, surge control devices, test stations, buried communication devices, buried electrical conduits and devices, pull boxes, and all related incidents, fixtures, and appurtenances. The markers, test stations, pull boxes, blow off valves, air release valves, manholes, other related facilities, and turnouts may be located above ground or partially above ground; provided that any surface or above ground physical facilities shall be located and otherwise consistent with the construction plans dated March, 2026, unless any new facilities have been approved in advance by Grantor, which approval shall not be unreasonably withheld. This easement shall be in, over, on, through, within, under, and across the Easement Area of the Real Property as defined in this paragraph. The "Real Property" is in the City of Camarillo, County of Ventura, State of California, and is described in Exhibit "A," attached hereto and incorporated by reference herein. The "Easement Area" which comprises the Permanent Easement is described and depicted in Exhibit "B", attached hereto and incorporated by reference herein.

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

1. The facilities and improvements installed in the Easement Area collectively 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 non-exclusive right of ingress and egress for personnel, vehicles, and construction equipment within the Easement Area at any time, without prior notice.

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. District shall have the right of exclusive use and possession within the Easement Area for a distance of one (1) foot in every direction around the outside surface of the District Facilities. 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; and

A **Temporary Construction Easement** for the purposes of facilitating construction of District Facilities, including the right to place equipment and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain portion of the Real Property which is described and depicted in Exhibit "C", attached hereto and incorporated by reference herein ("Temporary Construction Easement"). Said Temporary Construction Easement shall commence ninety (90) days after issuance by District of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction of District Facilities and restoration of the Temporary Construction Easement Area, or one (1) year after the effective date of the Notice of Commencement of Construction, whichever occurs first; however, District shall have the right to extend the Temporary Construction Easement term for a maximum of three (3) extensions of three (3) months each if District determines that additional time beyond the one year period is necessary for construction completion. In such case, District shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor **One Thousand Four Hundred Eighteen Dollars (\$1,418)** for each three-month extension term exercised. Payment for any such extension(s) shall be paid by District to Grantor concurrent with District's written notice to Grantor of District's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before December 31, 2029.

This Deed may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same instrument.

GRANTOR:

Richard K. McGrath, as Trustee of the Richard K. McGrath Living Trust Dated December 30, 2002, also known as the Richard K. McGrath Living Trust dated December 30, 2002, Richard K. McGrath, Trustee

By: 
Richard K. McGrath, Trustee

Date: 8/5/26

Andrew McGrath

By: 
Andrew McGrath

Date: 8/04/26

Gregory McGrath

By: _____
Gregory McGrath

Date: _____

Susanna McGrath

By: 
Susanna McGrath

Date: 7/21/26

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; and

A **Temporary Construction Easement** for the purposes of facilitating construction of District Facilities, including the right to place equipment and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain portion of the Real Property which is described and depicted in Exhibit "C", attached hereto and incorporated by reference herein ("Temporary Construction Easement"). Said Temporary Construction Easement shall commence ninety (90) days after issuance by District of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction of District Facilities and restoration of the Temporary Construction Easement Area, or one (1) year after the effective date of the Notice of Commencement of Construction, whichever occurs first; however, District shall have the right to extend the Temporary Construction Easement term for a maximum of three (3) extensions of three (3) months each if District determines that additional time beyond the one year period is necessary for construction completion. In such case, District shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor **One Thousand Four Hundred Eighteen Dollars (\$1,418)** for each three-month extension term exercised. Payment for any such extension(s) shall be paid by District to Grantor concurrent with District's written notice to Grantor of District's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before December 31, 2029.

This Deed may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same instrument.

GRANTOR:

Richard K. McGrath, as Trustee of the Richard K. McGrath Living Trust Dated December 30, 2002, also known as the Richard K. McGrath Living Trust dated December 30, 2002, Richard K. McGrath, Trustee

By: _____
Richard K. McGrath, Trustee

Date: _____

Andrew McGrath

By: _____
Andrew McGrath

Date: _____

Gregory McGrath

By:  _____
Gregory McGrath

Date: 8/5/26

Susanna McGrath

By: _____
Susanna McGrath

Date: _____

Havilah McGrath

By: [Signature]
Havilah McGrath

Date: 7/22/26

Dominique D. McGrath

By: _____
Dominique D. McGrath

Date: _____

Heidi Anne McGrath

By: _____
Heidi Anne McGrath

Date: _____

Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee

By: [Signature]
Philip H. McGrath, Trustee

Date: 8/5/26

William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee

By: [Signature]
William Brian McGrath, Trustee,
also known as William B. McGrath, Trustee

Date: 8/5/26

Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee

By: [Signature]
Judith May McGrath, Trustee,
also known as Judith M. McGrath, Trustee

Date: 7/22/26

Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee

By: [Signature]
Colin M. McGrath, Trustee,
also known as Colin McGrath, Trustee

Date: 8/19/26

Lisa McGrath Packard, Trustee of the Survivor's Trust under the Packard Family Trust dated October 31, 2003, also known as the Survivor's Trust under the Packard Family Trust dated October 31, 2003, Lisa M. Packard, Trustee

By: [Signature]
Lisa McGrath Packard, Trustee,
also known as Lisa M. Packard, Trustee

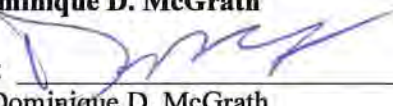
Date: 7/22/26

Havilah McGrath

By: _____
Havilah McGrath

Date: _____

Dominique D. McGrath

By:  _____
Dominique D. McGrath

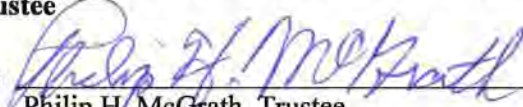
Date: July-29-2026

Heidi Anne McGrath

By: _____
Heidi Anne McGrath

Date: _____

Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee

By:  _____
Philip H. McGrath, Trustee

Date: 7/20/26

William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee

By: _____
William Brian McGrath, Trustee,
also known as William B. McGrath, Trustee

Date: _____

Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee

By: _____
Judith May McGrath, Trustee,
also known as Judith M. McGrath, Trustee

Date: _____

Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee

By: _____
Colin M. McGrath, Trustee,
also known as Colin McGrath, Trustee

Date: _____

Lisa McGrath Packard, Trustee of the Survivor's Trust under the Packard Family Trust dated October 31, 2003, also known as the Survivor's Trust under the Packard Family Trust dated October 31, 2003, Lisa M. Packard, Trustee

By: _____
Lisa McGrath Packard, Trustee,
also known as Lisa M. Packard, Trustee

Date: _____

Havilah McGrath

By: _____
Havilah McGrath

Date: _____

Dominique D. McGrath

By: _____
Dominique D. McGrath

Date: _____

Heidi Anne McGrath

By: Heidi Anne McGrath
Heidi Anne McGrath

LC
07 HAM
Date: 08/06/2024

Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee

By: _____
Philip H. McGrath, Trustee

Date: _____

William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee

By: _____
William Brian McGrath, Trustee,
also known as William B. McGrath, Trustee

Date: _____

Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee

By: _____
Judith May McGrath, Trustee,
also known as Judith M. McGrath, Trustee

Date: _____

Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee

By: _____
Colin M. McGrath, Trustee,
also known as Colin McGrath, Trustee

Date: _____

Lisa McGrath Packard, Trustee of the Survivor's Trust under the Packard Family Trust dated October 31, 2003, also known as the Survivor's Trust under the Packard Family Trust dated October 31, 2003, Lisa M. Packard, Trustee

By: _____
Lisa McGrath Packard, Trustee,
also known as Lisa M. Packard, Trustee

Date: _____

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.

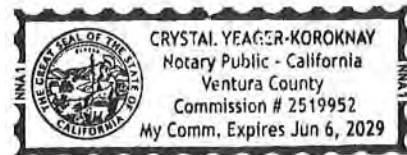
State of California
County of Ventura

On August 5, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Richard K. McGrath**, Trustee, 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 *Crystal Yeager-Koroknay* (Seal)



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 Ventura

On August 4, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Andrew McGrath**, 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 *Crystal Yeager-Koroknay* (Seal)



ACKNOWLEDGMENT

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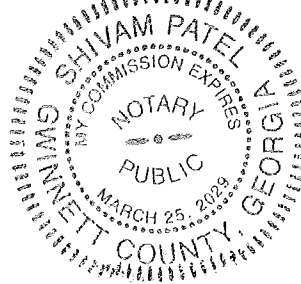
State of ~~California~~ Georgia
County of Fulton

On 8/5/26 before me, Shivam Patel, Notary Public, personally appeared **Gregory McGrath**, 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 Shivam Patel (Seal)



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 _____

On _____ before me, _____, Notary Public, personally appeared **Susanna McGrath**, 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)

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 _____

On _____ before me, _____, Notary Public, personally appeared **Gregory McGrath**, 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)

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

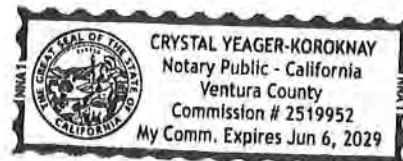
County of Ventura

On July 21, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Susanna McGrath**, 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 Crystal Yeager-Koroknay (Seal)



ACKNOWLEDGMENT

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State of California

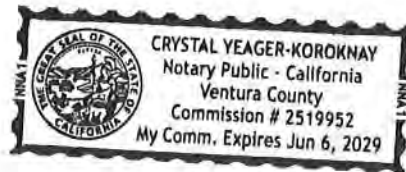
County of Ventura

On July 22, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Havilah McGrath**, 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 *Crystal Yeager-Koroknay* (Seal)



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 _____

On _____ before me, _____, Notary Public, personally appeared **Dominique D. McGrath**, 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)

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 _____

On _____ before me, _____, Notary Public, personally appeared **Havilah McGrath**, 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)

ACKNOWLEDGMENT

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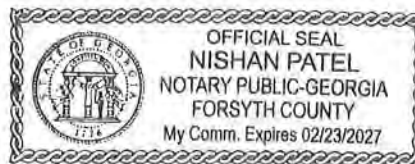
Georgia
State of ~~California~~
County of Forsyth

On 7/29/2026 before me, NISHAN PATEL, Notary Public, personally appeared **Dominique D. McGrath**, 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 *Nishan Patel* (Seal)



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.

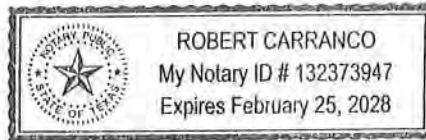
State of California Texas
County of Bexar

On August 7, 2026 before me, Robert Carranco, Notary Public, personally appeared **Heidi Anne McGrath**, 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 [Signature] (Seal)



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 _____

On _____ before me, _____, Notary Public, personally appeared **Philip H. McGrath**, 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)

ACKNOWLEDGMENT

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State of California

County of _____

On _____ before me, _____, Notary Public, personally appeared **Heidi Anne McGrath**, 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)

ACKNOWLEDGMENT

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State of California

County of Ventura

On August 5, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Philip H. McGrath**, 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 Crystal Yeager-Koroknay (Seal)



ACKNOWLEDGMENT

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State of California

County of _____

On _____ before me, _____, Notary Public, personally appeared **Heidi Anne McGrath**, 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)

ACKNOWLEDGMENT

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State of California

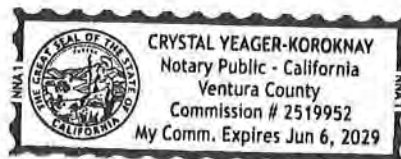
County of Ventura

On July 20, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Philip H. McGrath**, 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 Crystal Yeager-Koroknay (Seal)



ACKNOWLEDGMENT

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State of California

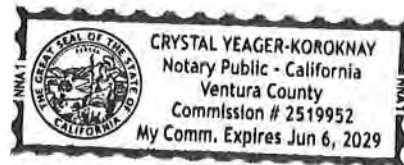
County of Ventura

On August 5, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **William Brian McGrath**, 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 *Crystal Yeager-Koroknay* (Seal)



ACKNOWLEDGMENT

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State of California

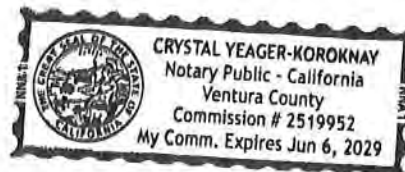
County of Ventura

On July 22, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared **Judith May McGrath**, 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 *Crystal Yeager-Koroknay* (Seal)



ACKNOWLEDGMENT

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State of California

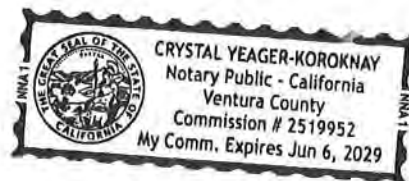
County of Ventura

On August 19, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared Colin M. McGrath, 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 Crystal Yeager-Koroknay (Seal)



ACKNOWLEDGMENT

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State of California

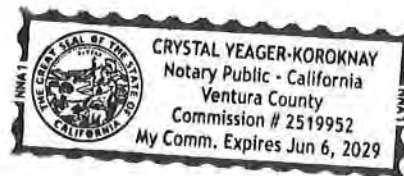
County of Ventura

On July 22, 2026 before me, Crystal Yeager-Koroknay, Notary Public, personally appeared Lisa McGrath Packard, 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 Crystal Yeager-Koroknay (Seal)



CERTIFICATE OF ACCEPTANCE

(Government Code §27281)

This is to certify that the interest in real property conveyed by the deed or grant dated _____, from Richard K. McGrath, as Trustee of the Richard K. McGrath Living Trust Dated December 30, 2002, also known as the Richard K. McGrath Living Trust dated December 30, 2002, Richard K. McGrath, Trustee; Andrew McGrath; Susanna McGrath; Havilah McGrath; Dominique D. McGrath; Heidi Anne McGrath; Philip H. McGrath, as Trustee of the Philip H. McGrath 2002 Trust Dated December 19, 2002, also known as The Philip H. McGrath 2002 Trust dated December 19, 2002, Phillip H. McGrath, Trustee; William Brian McGrath, as Trustee of the W.B. and Y.T. McGrath Family Trust dated, July 31, 2008, also known as The W.B. and Y.T. McGrath Family Trust dated July 31, 2008, William B. McGrath, Trustee; Judith M. McGrath, Trustee of the Judith May McGrath 2004 Living Trust dated March 1, 2004, also known as the Judith May McGrath 2004 Living Trust dated March 1, 2004, Judith May McGrath, Trustee; Colin McGrath, Trustee of the McGrath Trust dated October 23, 2009, also known as the McGrath Trust, dated October 23, 2009, Colin M. McGrath, Trustee; Lisa McGrath Packard, Trustee of the Survivor's Trust under the Packard Family Trust dated October 31, 2003, also known as the Survivor's Trust under the Packard Family Trust dated October 31, 2003, Lisa M. Packard, Trustee; as Tenants in Common, as their Respective Interests Appear of Record, is hereby accepted by order of the Board of Directors of Calleguas Municipal Water District on _____, pursuant to authority conferred by Ordinance No. 18, which the Calleguas Municipal Water District Board of Directors adopted on July 21, 2021, and the grantee consents to the recordation thereof by its duly authorized officers.

Dated: _____

CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____
Raul Avila, President, Board of Directors

By: _____
Kristine McCaffrey, General Manager

STATE OF CALIFORNIA)

SS

COUNTY OF VENTURA)

I, _____, 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: _____

ORDINANCE NO. 18

AN ORDINANCE OF CALLEGUAS MUNICIPAL WATER DISTRICT COVERING THE AUTHORITY OF OFFICERS TO EXECUTE CONTRACTS AND INSTRUMENTS

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

WHEREAS, the District is a member agency of the Metropolitan Water District of Southern California ("Metropolitan" or "Metropolitan Water District"). Metropolitan is a consortium of 26 cities and water districts which cooperatively plan and manage water supply resources for approximately 17 million people in parts of Los Angeles, Orange, San Diego, Riverside, San Bernardino and Ventura counties; and

WHEREAS, the District's mission is to provide the service area with a reliable supplemental supply of regional & locally developed water in an environmentally and economically responsible manner.; and

WHEREAS, it is necessary for the District to enter into contracts and instruments from time to time in order to carry out its mission; and

WHEREAS, the Board of Directors has determined that it is appropriate to adopt a policy governing the authority of certain officers of the District to bind the District by contract or instrument;

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

SECTION 1. AUTHORITY. That, subject to all applicable provisions of the Municipal Water District Act of 1911, as amended, the following policies for binding the District by contract or instrument are hereby adopted and shall become effective on the date adopted by the Board of Directors.

SECTION 2. DEFINITIONS.

(a) "Administrative Code" shall mean the Administrative Code adopted by the Board of Directors, as may be amended from time to time by the Board of Directors.

(b) "Board of Directors" shall refer to the Board of Directors of the Calleguas Municipal Water District.

(c) "Contract" means any oral or written agreement to do or not to do a certain thing, including, without limitation, a purchase or sale contract, lease, contract for services, purchase order, employment agreement, and any amendment, extension, modification or addendum to any contract. "Contract" and "agreement" are synonymous.

(d) "District" shall mean the Calleguas Municipal Water District, duly organized under and by virtue of the Municipal Water District Act of 1911, as amended.

(e) "General Manager" shall refer to the person then serving as General Manager, or Acting General Manager (as defined in the Administrative Code), of the District.

(f) "Instrument" shall mean any document that states some contractual relationship or grants some right, including without limitation deeds, promissory notes, powers of attorney, and negotiable instruments.

SECTION 3. CONTRACTING AUTHORITY. The authority to enter into and sign contracts and instruments for and on behalf of the District is hereby delegated as follows:

(a) President, Vice President, Secretary and Treasurer. The following contracts and instruments will require two signatures including the signature of either the President or Vice President of the District and the signature of either the Secretary or Treasurer of the District:

(i) All general construction contracts in the amount of Thirty-Five Thousand Dollars (\$35,000.00) or more;

(ii) All materials procurement contracts in the amount of One-Hundred Thousand Dollars (\$100,000.00) or more;

(iii) All contracts and instruments relating to the issuance or acquisition of bonds or other financing;

(iv) All settlement agreements, consent decrees and all other contracts and instruments relating to litigation;

(v) All contracts for the retention of accounting and legal services.

(b) General Manager and President or Vice President. The following contracts and instruments will require the signature of either the President or the Vice President of the District and the signature of the General Manager:

(i) All contracts and instruments providing for the purchase, sale, exchange and/or other conveyance of real estate, or any interest therein, including, without limitation, all purchase and sale agreements, deeds, leases, right-of-way agreements, licenses, and easements, *except for* temporary construction easements as described in Subsection (c)(v) of this Section 3.

(c) General Manager. The General Manager is authorized to enter into and sign for and on behalf of the District the following contracts and instruments, and may do so without the prior approval of the Board of Directors, or any other person, except as expressly required hereunder:

(i) Contracts for the retention of professional services as follows:

Fixed scope and fee	\$100,000
Paid for on a time and materials basis	\$100,000 in one fiscal year

(ii) Contracts relating to employment and termination of employment as follows:

(aa) The General Manager has the power and authority to hire and discharge employees and assistants of the District, other than those referred to in Section 71340 of the California Water Code. In accordance therewith, the General Manager is authorized to prescribe duties, fix compensation, and enter into and sign on behalf of the District all employment contracts, letters offering employment, and all termination or separation agreements, subject, however, to all of the following:

(1) The General Manager shall comply with all applicable requirements of the Administrative Code, including without limitation the duty to fix compensation within the applicable salary range authorized by the Board of Directors from time to time, and the duty to periodically report to the Board of Directors concerning certain employment related actions;

(2) All employment contracts and letters offering employment with respect to a newly created employment position, not previously authorized by the Board of Directors, shall require the advance approval of the Board of Directors;

(3) All contracts or agreements relating to the termination or separation of an employee from employment with the District that provide for payment or payments to the employee totaling more than two (2) months' salary and benefits shall require the advance approval of the Board of Directors.

(iii) All contracts with public agencies, utilities, railroads, and private property owners that relate to the construction, protection, or relocation of the District's facilities within rights-of-way owned or to be acquired by such entities, *except for* those construction contracts referenced in Subsection (a)(i) of this Section 3;

(iv) All performance bonds, payment bonds, and agreements for escrow deposits in lieu of retention withholdings associated with those construction contracts referenced in Subsection (a)(i) of this Section 3;

(v) All temporary construction easements or "right of entry" agreements with property owners, for durations of less than three (3) years, in connection with construction projects or operations and maintenance activities;

(vi) All contracts for construction services in amounts less than \$35,000, or the lease or purchase of materials, supplies and equipment in amounts less than \$100,000.

(vii) All contracts necessary to respond to an emergency in accordance with the requirements of Section 22050 of the California Public Contract Code;

(viii) Water sale contracts, including, without limitation, construction water contracts for the sale of construction water to contractors working on construction projects with the District and such other contractors as deemed necessary and appropriate by the General Manager, purchase orders for the sale of water to purveyors of the District, and contracts for construction of turnouts for purveyors of the District;

(ix) All contracts of insurance including, without limitation, insurance policies and endorsements for general liability, workers' compensation, automobile, and health benefits for employees of the District;

(x) All contracts for the purchase or sale of utility services, including without limitation electricity, gas, and water;

(xi) All construction change orders in which each individual change to the work is both less than \$100,000 and less than 25% of the original construction contract amount; The Manager of Engineering and Project Managers also have authority to sign Change Orders on terms as set forth in the District Administrative Code, as amended from time to time;

(xii) Any contract or instrument, not otherwise provided for in this Ordinance, that has been approved in advance by the Board of Directors.

(d) Designated Employees. Certain employees designated under the District Administrative Code have the authority to make purchases and sign purchase orders, contracts, and notice to proceed letters up to the limits set forth in the District Administrative Code, as amended from time to time.

SECTION 4. GENERAL TERMS AND CONDITIONS.

(a) Authority of the Board of Directors. The express authority delegated hereunder shall not restrict or otherwise limit the general authority of the Board of Directors to bind the District by contract or instrument as provided under applicable law, including, without limitation California Water Code Section 71300.

(b) Delegation to Positions. The delegation of authority hereunder is to positions, not to individuals. As of the effective date of this Ordinance, any outstanding delegation of signature authority to individuals which is inconsistent with this Ordinance is hereby void.

(c) Further Delegation. Except for the right of the General Manager to delegate his/her authority as provided in the Administrative Code, no officer or agent given authority to bind the District hereunder shall have the right or power to delegate that authority without the express written consent of the Board of Directors.

SECTION 5. LEGAL CHALLENGES. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance by section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more other sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

SECTION 6. ADMINISTRATION. All contracts and instruments entered into by or on behalf of the District shall be in accordance with the authority delegated under this Ordinance, unless amended, modified, changed or repealed by the Board of Directors by resolution or ordinance.

SECTION 7. CONFLICTS. To the extent that this Ordinance conflicts with the terms of the Administrative Code or any resolution or ordinance previously adopted by the Board of Directors with respect to the delegation of authority to bind the District by contract or instrument, this Ordinance shall govern.

SECTION 8. EFFECTIVE DATE AND SUNSET. This Ordinance shall be given effect at 12:01 a.m. on August 20, 2021. This Ordinance shall not have a sunset date.

ADOPTED, SIGNED AND APPROVED this 21st day of July, 2021.

DocuSigned by:
Steve Blois
98C5B4FB956941C...

Steve Blois, President
Board of Directors

On a motion by Director Avila, and seconded by Director Santamaria, the foregoing ordinance is adopted upon this 21st day of July 2021, by the following vote:

AYES: Directors Avila, Quady, Santamaria, Blois

NOES: None

ABSTAINING: None

ABSENT: Director Waters

I HEREBY CERTIFY that the foregoing Ordinance was adopted at a regular meeting of the Board of Directors of Calleguas Municipal Water District held on July 21, 2021,.

ATTEST:



Raul Avila, Secretary
Board of Directors

(SEAL)

Exhibit A
Real Property Legal Description

Real property in the unincorporated area of the County of Ventura, State of California, described as follows:

Parcel 1:

Part of Subdivision 50 of the RANCHO LAS POSAS, in the County of Ventura, State of California, as per map Recorded in Book 3, Page 22 of Maps, in the office of the County Recorder of said county, and more particularly described as follows:

Beginning at a sand rock set in the center of Old Conejo Road at STATION NO. 1 of the final and patented survey of said rancho, and running thence along the Southern boundary of said rancho,

1st: North 73° 52' 00" East 18.48 chains to a redwood post; thence leaving said boundary of the Rancho,

2nd: North 27.23 Chains to a sand rock 14" X 10" X 20" in dimensions, being Station V of the system of triangulation extended over the lands of said rancho and set on the boundary line common to the Ranchos Las Posas and Santa Clara Del Norte; thence,

3rd: Along said boundary line between said ranchos, South 28° 43' 00" West 36.95 Chains to the Point of Beginning.

Except that portion thereof described as follows:

Beginning at a 1 inch pipe marked with a metal tag stamped R.E. 2259 set at the Northeasterly Corner of an 0.85 acre Parcel of land, said 1 inch pipe being distant South 57° 51' 00" West 480.24 feet from a 2 inch pipe in concrete set at the Northwest Corner of that certain parcel of land Containing 17.58 acres and marked Adolf Hartje, on Record of Survey on file in the Office of the County Recorder of said Ventura County in Book 7, Page 36 of Records of Surveys; thence from True Point of Beginning,

1st: South 72° 48' 00" West 298.18 feet to a 1 inch pipe marked with a metal tag stamped R.E. 2259; thence,

2nd: South 27° 42' 00" West 109.37 feet to a 1 inch pipe marked with a metal tag stamped R.E. 2259; thence,

3rd: North 86° 48' 00" East 386.86 feet to a 1 inch pipe marked with a metal tag stamped R.E. 2259; thence,

4th: North 17° 12' 00" West 171.06 feet to the True Point of Beginning.

Also except that portion thereof lying within the following described land:

Beginning at the Southeast Corner of Lot 1 of Fractional Section 29, Township 2 North, Range 21 West, San Bernardino Meridian, thence along the East line of said lot North 0° 24' 35" East 41.08 feet; thence North 83° 33' 28" West 868.39 feet; thence North 79° 06' 37" West 245.63 feet to the Westerly line of said Subdivision 50; thence along said Westerly line South 29° 39' 32" West 44.85 feet to the Northerly line of the California State Highway, 60 feet wide; thence Easterly along said Northerly line to line 14 of the Final Survey of RANCHO EL RIO DEL SANTA CLARA O'LA COLONIA, as per partition map, filed in the Office of the County Clerk of said County in that certain action entitled, "Thomas A. Scott, et al., plffs. Vs. Rafael Gonzales, et al. Defts." thence Easterly along said line 14 to the Point of Beginning.

Also except that portion of said land lying within Parcel 2 shown on Parcel Map Waiver No. 403, Recorded January 27, 1989, as Document No. 89-014593 of Official Records.

Also except all oil, minerals, petroleum, gas and other hydrocarbon substances in or under said land.

Parcel 2:

Lot 1 of Section 29, Township 2 North, Range 21 West, San Bernardino Meridian, partly in the City of Camarillo, County of Ventura, State of California, as per the Official Plat thereof.

Except that portion of said land lying within the following described land:

Beginning at the Southeast Corner of said Lot 1; thence along the East line of said lot, North 0° 24' 35" East 41.08 feet; thence North 83° 33' 28" West 868.39 feet; thence North 79° 06' 37" West 245.63 feet to the Westerly line of said Subdivision 50; thence along said Westerly line South 29° 39' 32" West 44.85 feet to the Northerly line of the California State Highway, 60 feet wide; thence Easterly along said Northerly line to line 14 of the Final Survey of Rancho El Rio De Santa Clara O'La Colonia, as per partition map, filed in the Office of the County Clerk of said County, in that certain action Entitled, "Thomas A. Scott, et al., plffs. Vs. Rafael Gonzales, et al. Defts."; thence Easterly along said line 14 to the Point of Beginning.

Also except all oil, minerals, petroleum, gas and other hydrocarbon substances in or under said land.

APN: 157-0-010-115 AND 157-0-010-135

EXHIBIT "B"

**LEGAL DESCRIPTION FOR
PERMANENT EASEMENT LYING WITHIN DEED RECORDED JUNE 16, 2017 AS
INSTRUMENT NO. 20170616-00077919 O.R.
APN 157-0-010-115**

PARCEL 1

THAT PORTION OF LOT 50 (SUBDIVISION) OF THE RANCHO LAS POSAS, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 22 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND THAT PORTION OF LOT 1 OF SECTION 29, TOWNSHIP 2 NORTH, RANGE 21 WEST, SAN BERNARDINO MERIDIAN, COUNTY OF VENTURA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHERLY LINE OF PARCEL 1, DESCRIBED IN THE RELINQUISHMENT RECORDED NOVEMBER 1, 1965, AS DOCUMENT NO. 79035, IN BOOK 2889 PAGE 528 OF OFFICIAL RECORDS, RECORDED IN SAID COUNTY RECORDERS OFFICE WITH THE WESTERLY LINE OF SAID LOT 50;

THENCE NORTH 29°18'15" EAST 31.62 FEET ALONG SAID WESTERLY LINE OF SAID LOT 50;

THENCE SOUTH 79°06'45" EAST 19.48 FEET;

THENCE SOUTH 10°53'15" WEST 30.00 FEET TO THE NORTHERLY LINE OF SAID PARCEL 1;

THENCE NORTH 79°06'45" WEST 29.47 FEET ALONG SAID NORTHERLY LINE TO THE **POINT OF BEGINNING.**

PARCEL 2

THAT PORTION OF LOT 50 (SUBDIVISION) OF THE RANCHO LAS POSAS, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 22 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND THAT PORTION OF LOT 1 OF SECTION 29, TOWNSHIP 2 NORTH, RANGE 21 WEST, SAN BERNARDINO MERIDIAN, COUNTY OF VENTURA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

PERMANENT EASEMENT IN 20170616-00077919 OR
CONTINUED

BEGINNING AT THE INTERSECTION OF THE NORTHERLY LINE OF PARCEL 1,
DESCRIBED IN THE RELINQUISHMENT RECORDED NOVEMBER 1, 1965, AS
DOCUMENT NO. 79035, IN BOOK 2889 PAGE 528 OF OFFICIAL RECORDS, RECORDED
IN SAID COUNTY RECORDERS OFFICE WITH A LINE WITH IS PARALLEL WITH AND
12.00 FEET WESTERLY OF THE EASTERLY LINE OF SAID LOT 1;

THENCE ALONG SAID PARALLEL LINE, NORTH 01°08'40" EAST 31.62 FEET TO THE
TRUE POINT OF BEGINNING;

THENCE WESTERLY PARALLEL WITH PARCEL 1, NORTH 83°33'28" WEST 38.40 FEET;

THENCE SOUTH 51°26'32" WEST 28.28 FEET TO THE NORTHERLY LINE OF PARCEL 1;

THENCE NORTH 83°33'28" WEST 760.50 FEET ALONG SAID NORTHERLY LINE OF
SAID PARCEL 1;

THENCE LEAVING SAID NORTHERLY LINE NORTH 07°07'08" EAST 30.00 FEET;

THENCE PARALLEL WITH AND 30.00 FEET NORTHERLY OF THE NORTHERLY LINE
SAID PARCEL 1, SOUTH 83°33'28" EAST 747.72 FEET;

THENCE NORTH 51°26'32" EAST 42.43 FEET;

THENCE SOUTH 83°33'28" EAST 37.12 FEET, TO A LINE WITH IS PARALLEL WITH
AND 12.00 FEET WESTERLY OF THE EASTERLY LINE OF SAID LOT 1;

THENCE SOUTHERLY ALONG SAID PARALLEL LINE SOUTH 01°08'40" WEST 40.17
FEET TO THE **TRUE POINT OF BEGINNING**.

PARCEL 1 CONTAINS 0.017 ACRES OR 734 SQUARE FEET, MORE OR LESS.

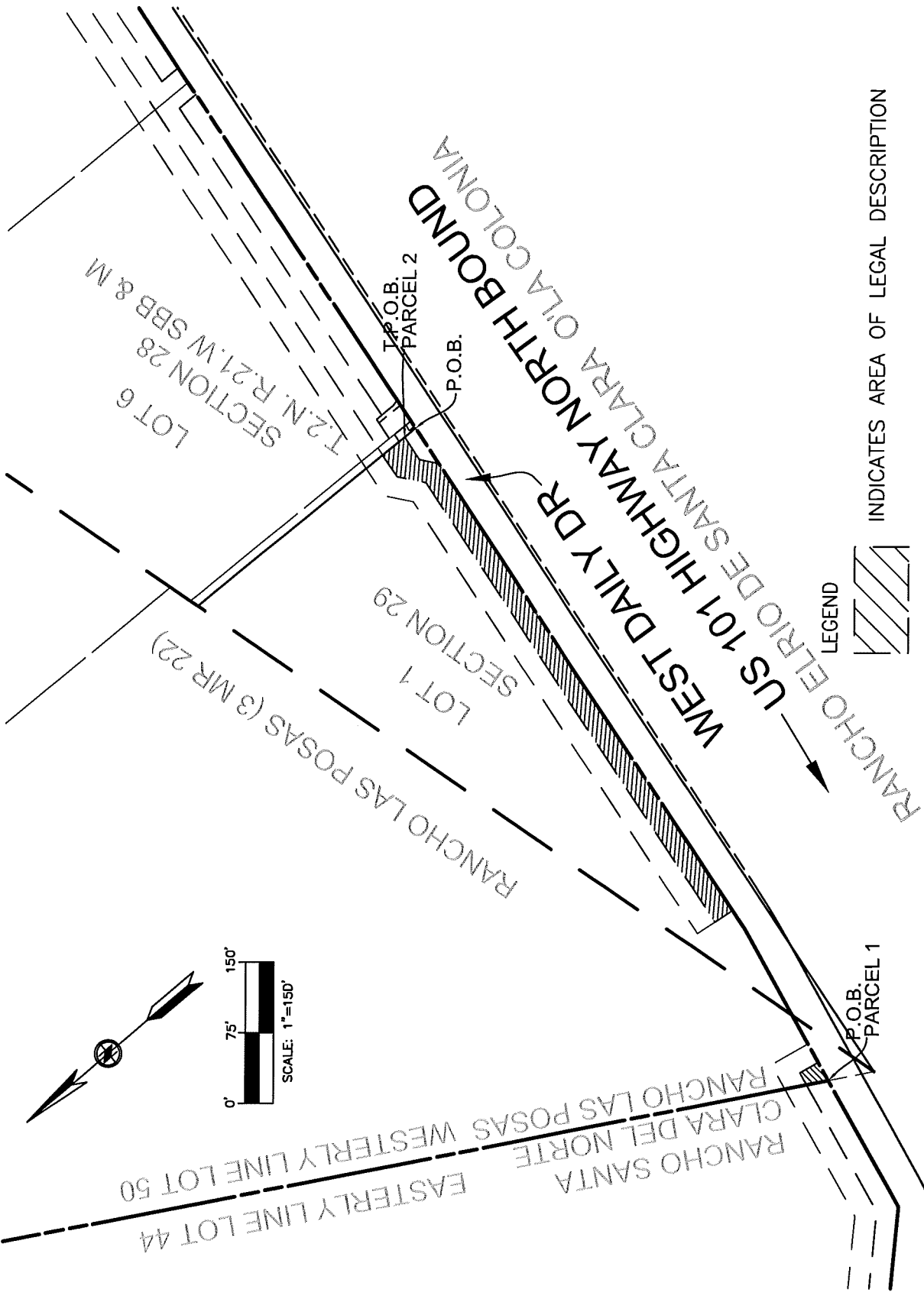
PARCEL 2 CONTAINS 0.578 ACRES OR 25,194 SQUARE FEET, MORE OR LESS.

EXHIBIT B SHEETS 3 THROUGH 5 OF 5 IS INCLUDED HEREIN AND MADE A PART
HEREOF.

Gregory D. Hindson 5/5/25

GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP

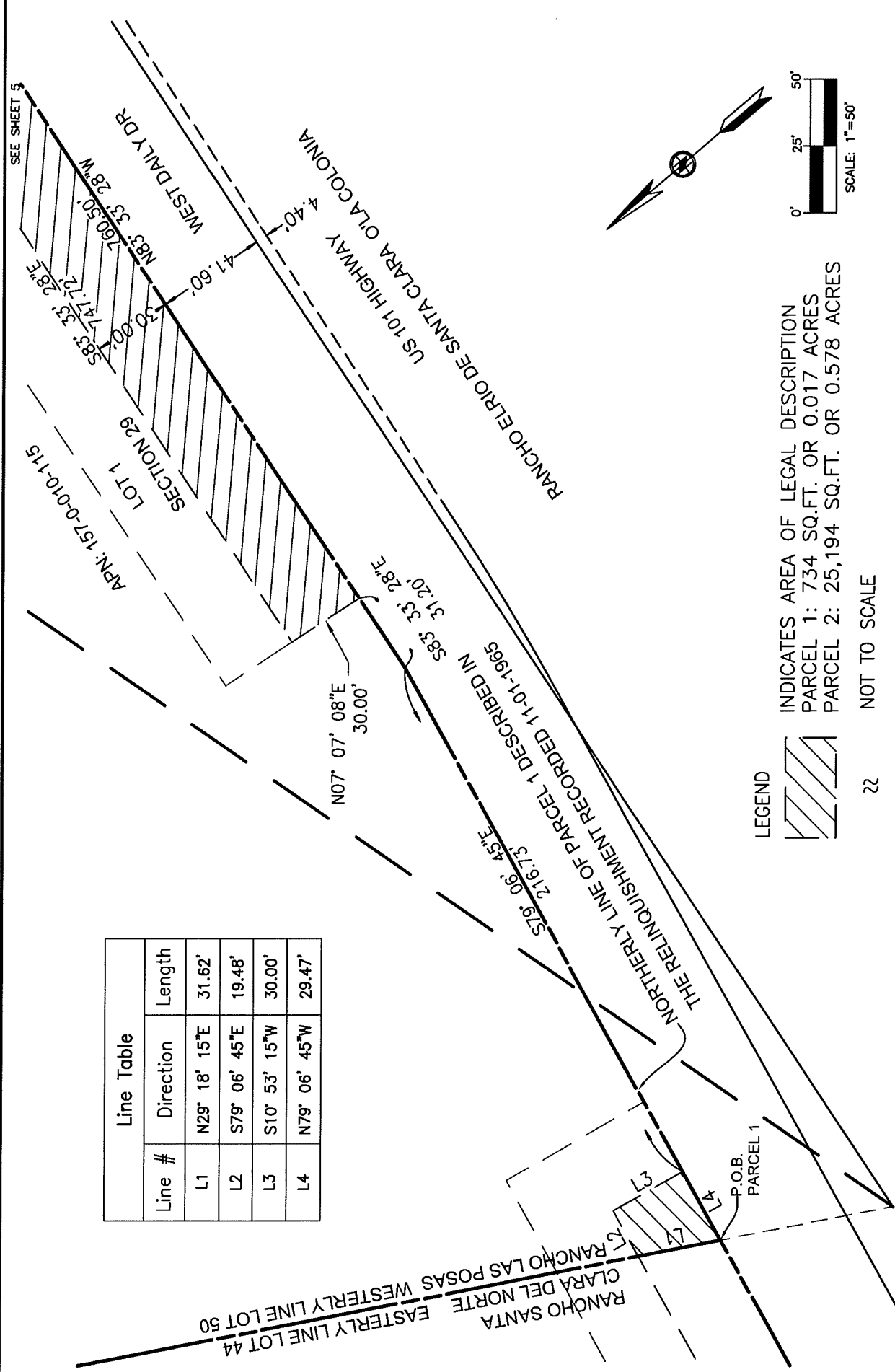




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 MOLLENHAUER GROUP 213 624 2861 TEL 618 937 8699 TEL 918 W. GLENOKS BLVD 2ND FL OKLAHOMA CITY, OK 73106 WWW.MOLLENHAUERGROUPO.COM CIVIL ENGINEERING SURVEYING+MAPPING LAND DEVELOPMENT	EXHIBIT 'B' PERMANENT EASEMENT APN 157-0-010-115	PREPARED FOR: CALLEGUAS MUNICIPAL WATER DISTRICT	<table><tr><td>DATE:</td><td>DECEMBER, 2024</td></tr><tr><td>JOB #</td><td>LA21363</td></tr><tr><td>DRAWN</td><td>MK</td></tr><tr><td>SCALE</td><td>1"=150'</td></tr></table> SHEET 3 OF 5	DATE:	DECEMBER, 2024	JOB #	LA21363	DRAWN	MK	SCALE	1"=150'
DATE:	DECEMBER, 2024										
JOB #	LA21363										
DRAWN	MK										
SCALE	1"=150'										

Line Table		
Line #	Direction	Length
L1	N29° 18' 15"E	31.62'
L2	S79° 06' 45"E	19.48'
L3	S10° 53' 15"W	30.00'
L4	N79° 06' 45"W	29.47'



LEGEND



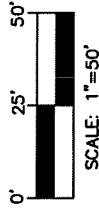
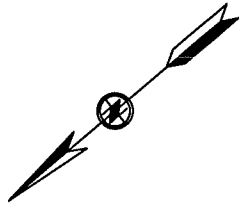
INDICATES AREA OF LEGAL DESCRIPTION
PARCEL 1: 734 SQ.FT. OR 0.017 ACRES
PARCEL 2: 25,194 SQ.FT. OR 0.578 ACRES

22 NOT TO SCALE

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MOLLENHAUER GROUP CIVIL ENGINEERING SURVEYING+MAPPING LAND DEVELOPMENT 213 624 2661 TEL 616 337 8699 TEL 10000 GLENVIEW BLVD SUITE 200 FL GLENDALE CALIFORNIA 91202 WWW.MOLLENHAUERGROUPO.COM	EXHIBIT 'B' PERMANENT EASEMENT APN: 157-0-010-115	PREPARED FOR: CALLEGUAS MUNICIPAL WATER DISTRICT	DATE: DECEMBER, 2024 JOB # LA21363 DRAWN MK SCALE 1"=50' SHEET 4 OF 5
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Line Table		
Line #	Direction	Length
L6	N51° 26' 32"E	42.43'
L7	S83° 33' 28"E	37.12'
L8	S01° 08' 40"W	40.17'
L9	N83° 33' 28"W	38.40'
L10	S51° 26' 32"W	28.28'



LEGEND



INDICATES AREA OF LEGAL DESCRIPTION
 PARCEL 1: 734 SQ.FT. OR 0.017 ACRES
 PARCEL 2: 25,194 SQ.FT. OR 0.578 ACRES

NOT TO SCALE

22

LOT 1
 SECTION 29
 APN: 157-0-010-115

P.O.B:

T.P.O.B:
 PARCEL 2

US 101 HIGHWAY
 THE WEST DAILY DR
 THE RELINQUISHMENT RECORDED 11-01-1985
 NORTHERLY LINE OF PARCEL 1 DESCRIBED IN
 RANCHO EL RIO DE SANTA CLARA OLA COLONIA

SEE SHEET 4

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 MOLLENHAUER GROUP CIVIL ENGINEERING SURVEYING+MAPPING LAND DEVELOPMENT	EXHIBIT 'B' PERMANENT EASEMENT APN: 157-0-010-115	PREPARED FOR: CALLEGUAS MUNICIPAL WATER DISTRICT	DATE: DECEMBER, 2024 JOB # LA21363 DRAWN MK SCALE 1"=50'
	SHEET 5 OF 5		

EXHIBIT "B"

**LEGAL DESCRIPTION FOR
PERMANENT EASEMENT LYING WITHIN DEED RECORDED MARCH 23, 2023 AS
INSTRUMENT NO. 2023000021604 O.R.
APN 157-0-010-135**

THAT PORTION OF SUBDIVISION 50 OF THE RANCHO LAS POSAS, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 22 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND THAT PORTION OF LOT 1 OF SECTION 29, TOWNSHIP 2 NORTH, RANGE 21 WEST, SAN BERNARDINO MERIDIAN, COUNTY OF VENTURA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE EASTERLY LINE OF SAID LOT 1 WITH THE NORTHERLY LINE OF PARCEL 1, DESCRIBED IN THE RELINQUISHMENT RECORDED NOVEMBER 1, 1965, AS DOCUMENT NO. 79035, IN BOOK 2889 PAGE 528 OF OFFICIAL RECORDS, RECORDED IN SAID COUNTY RECORDERS OFFICE;

THENCE ALONG THE EASTERLY LINE OF SAID LOT 1, NORTH 01°08'40" EAST 39.33 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 83°33'28" WEST 12.05 FEET TO A POINT WHICH IS 12.00 FEET AT RIGHT ANGLE TO SAID EASTERLY LINE LOT 1;

THENCE NORTH 01°08'40" EAST 30.13 FEET PARALLEL WITH SAID EASTERLY LINE OF SAID LOT 1;

THENCE SOUTH 83°33'28" EAST 12.05 FEET TO SAID EASTERLY LINE OF LOT 1;

THENCE SOUTH 01°08'40" WEST 30.13 FEET ALONG SAID EASTERLY LINE OF SAID LOT 1 TO THE **TRUE POINT OF BEGINNING**.

PARCEL CONTAINS 0.008 ACRES, OR 362 SQUARE FEET, MORE OR LESS.

EXHIBIT B SHEETS 2 THROUGH 3 OF 3 IS INCLUDED HEREIN AND MADE A PART HEREOF.

Gregory D. Hindson 5/5/25

GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP



RANCHO LAS POSAS (3 MR 22)

LOT 1
SECTION 29

LOT 6
SECTION 28
T.2.N. R.21.W SBB & M

WEST DAILY DR

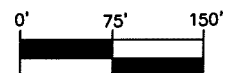
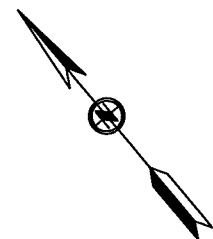
US 101 HIGHWAY NORTH BOUND

RANCHO EL RIO DE SANTA CLARA O'LA COLONIA

LEGEND



INDICATES AREA OF LEGAL DESCRIPTION



SCALE: 1"=150'

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GLENDALE CALIFORNIA 91202
WWW.MOLLENHAUERGROUPO.COM

CIVIL ENGINEERING
SURVEYING+MAPPING
LAND DEVELOPMENT

EXHIBIT 'B'

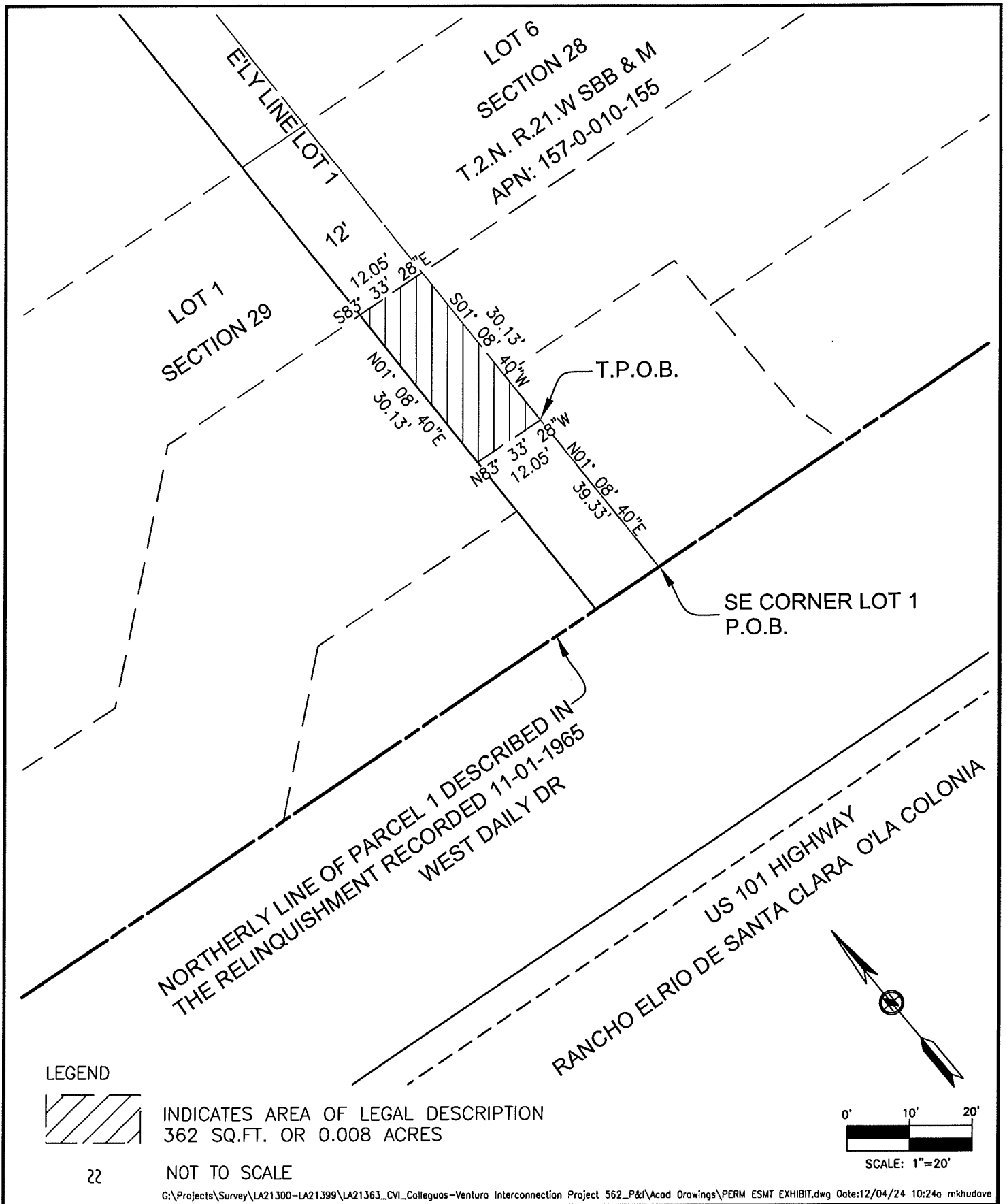
PERMANENT EASEMENT
APN: 157-0-010-135

PREPARED FOR:

CALLEGUAS MUNICIPAL
WATER DISTRICT

DATE:	DECEMBER, 2024
JOB #	LA21363
DRAWN	MK
SCALE	1"=150'

SHEET 2 OF 3



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CIVIL ENGINEERING
SURVEYING+MAPPING
LAND DEVELOPMENT

EXHIBIT 'B'

PERMANENT EASEMENT
APN: 157-0-010-135

PREPARED FOR:

CALLEGUAS MUNICIPAL
WATER DISTRICT

DATE:	DECEMBER, 2024
JOB #	LA21363
DRAWN	MK
SCALE	1"=20'
SHEET 3 OF 3	

EXHIBIT "C"

**LEGAL DESCRIPTION FOR
TEMPORARY EASEMENT LYING WITHIN DEED RECORDED MARCH 23, 2023 AS
INSTRUMENT NO. 2023000021604 O.R.
APN 157-0-010-135**

THAT PORTION OF SUBDIVISION 50 OF THE RANCHO LAS POSAS, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 22 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND THAT PORTION OF LOT 1 OF SECTION 29, TOWNSHIP 2 NORTH, RANGE 21 WEST, SAN BERNARDINO MERIDIAN, COUNTY OF VENTURA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE EASTERLY LINE OF SAID LOT 1 WITH THE NORTHERLY LINE OF PARCEL 1, DESCRIBED IN THE RELINQUISHMENT RECORDED NOVEMBER 1, 1965, AS DOCUMENT NO. 79035, IN BOOK 2889 PAGE 528 OF OFFICIAL RECORDS, RECORDED IN SAID COUNTY RECORDERS OFFICE;

THENCE ALONG THE EASTERLY LINE OF SAID LOT 1, NORTH 01°08'40" EAST 69.46 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 83°33'28" WEST 12.05 FEET TO A POINT WHICH IS 12.00 FEET AT RIGHT ANGLE TO SAID EASTERLY LINE LOT 1;

THENCE NORTH 01°08'40" EAST 30.13 FEET PARALLEL WITH SAID EASTERLY LINE OF SAID LOT 1;

THENCE SOUTH 83°33'28" EAST 12.05 FEET TO SAID EASTERLY LINE OF LOT 1;

THENCE SOUTH 01°08'40" WEST 30.13 FEET ALONG SAID EASTERLY LINE OF SAID LOT 1 TO THE **TRUE POINT OF BEGINNING**.

PARCEL CONTAINS 0.008 ACRES, OR 362 SQUARE FEET, MORE OR LESS.

EXHIBIT C ON SHEETS 2 THROUGH 3 OF 3 IS INCLUDED HEREIN AND MADE A PART HEREOF.

5570 [Signature] 5/5/23

GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP



RANCHO LAS POSAS (3 MR 22)

LOT 1
SECTION 29

LOT 6
SECTION 28
T.2.N. R.21.W SBB & M

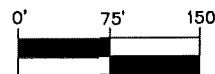
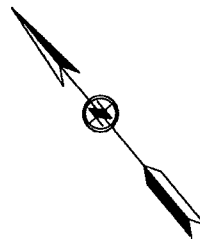
WEST DAILY DR
US 101 HIGHWAY NORTH BOUND

RANCHO EL RIO DE SANTA CLARA O'LA COLONIA

LEGEND



INDICATES AREA OF LEGAL DESCRIPTION



SCALE: 1"=150'

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CIVIL ENGINEERING
SURVEYING+MAPPING
LAND DEVELOPMENT

EXHIBIT 'C'

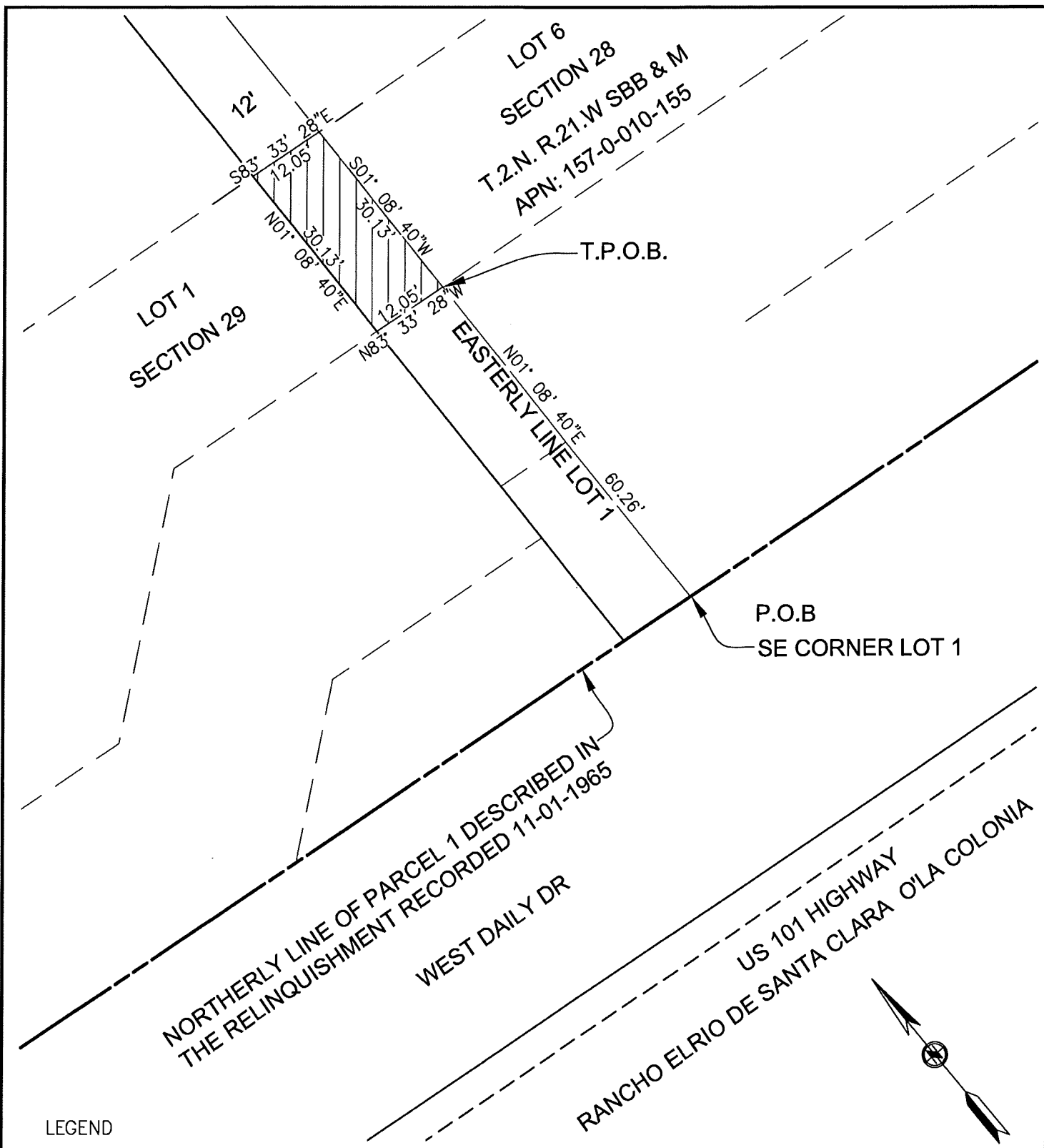
TEMPORARY EASEMENT
APN: 157-0-010-135

PREPARED FOR:

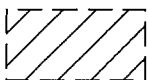
CALLEGUAS MUNICIPAL
WATER DISTRICT

DATE:	DECEMBER, 2024
JOB #	LA21363
DRAWN	MK
SCALE	1"=150'

SHEET 2 OF 3



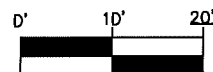
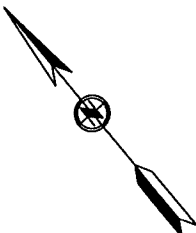
LEGEND



INDICATES AREA OF LEGAL DESCRIPTION
362 SQ.FT. OR 0.008 ACRES

22

NOT TO SCALE



SCALE: 1"=20'

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213 824 2861 TEL
818 937 9899 TEL
919 W. GLENOAKS BLVD 2ND FL
GLENDALE CALIFORNIA 91202
WWW.MOLLENHAUERGROUPO.COM

CIVIL ENGINEERING
SURVEYING+MAPPING
LAND DEVELOPMENT

EXHIBIT 'C'

TEMPORARY EASEMENT
APN: 157-0-010-135

PREPARED FOR:

CALLEGUAS MUNICIPAL
WATER DISTRICT

DATE:	DECEMBER, 2024
JOB #	LA21363
DRAWN	MK
SCALE	1"=20'

SHEET 3 OF 3

EXHIBIT "C"

**LEGAL DESCRIPTION FOR
TEMPORARY EASEMENT LYING WITHIN DEED RECORDED JUNE 16, 2017 AS
INSTRUMENT NO. 20170616-00077919 O.R.
APN 157-0-010-115**

PARCEL 1

THAT PORTION OF LOT 50 (SUBDIVISION) OF THE RANCHO LAS POSAS, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 22 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND THAT PORTION OF LOT 1 OF SECTION 29, TOWNSHIP 2 NORTH, RANGE 21 WEST, SAN BERNARDINO MERIDIAN, COUNTY OF VENTURA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHERLY LINE OF PARCEL 1, DESCRIBED IN THE RELINQUISHMENT RECORDED NOVEMBER 1, 1965, AS DOCUMENT NO. 79035, IN BOOK 2889 PAGE 528 OF OFFICIAL RECORDS, RECORDED IN SAID COUNTY RECORDERS OFFICE WITH THE WESTERLY LINE OF SAID LOT 50;

THENCE NORTH 29°18'15" EAST 31.62 FEET ALONG SAID WESTERLY LINE OF SAID LOT 50 TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 29°18'15" EAST 31.62 FEET ALONG SAID WESTERLY LINE OF SAID LOT 50;

THENCE SOUTH 79°06'45" EAST 39.49 FEET;

THENCE SOUTH 10°53'15" WEST 60.00 FEET TO THE NORTHERLY LINE OF SAID PARCEL 1;

THENCE NORTH 79°06'45" WEST 30.00 FEET ALONG SAID NORTHERLY LINE OF PARCEL 1;

THENCE NORTH 10°53'15" EAST 30.00 FEET;

THENCE NORTH 79°06'45" WEST 19.48 FEET TO THE **TRUE POINT OF BEGINNING**.

PARCEL 2

THAT PORTION OF LOT 50 (SUBDIVISION) OF THE RANCHO LAS POSAS, IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 22 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND THAT PORTION OF LOT I OF SECTION 29, TOWNSHIP 2 NORTH, RANGE 21 WEST, SAN BERNARDINO MERIDIAN, COUNTY OF VENTURA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHERLY LINE OF PARCEL 1, DESCRIBED IN THE RELINQUISHMENT RECORDED NOVEMBER 1, 1965, AS DOCUMENT NO. 79035, IN BOOK 2889 PAGE 528 OF OFFICIAL RECORDS, RECORDED IN SAID COUNTY RECORDERS OFFICE WITH A LINE WITH IS PARALLEL WITH AND 12.00 FEET WESTERLY OF THE EASTERLY LINE OF SAID LOT I;

THENCE ALONG SAID PARALLEL LINE, NORTH 01°08'40" EAST 71.79 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE WESTERLY PARALLEL WITH PARCEL I, NORTH 83°33'28" WEST 37.12 FEET;

THENCE SOUTH 51°26'32" WEST 42.43 FEET ;

THENCE NORTH 83°33'28" WEST 747.72 FEET, 30.00 FEET NORTHERLY AND PARALLEL WITH SAID NORTHERLY LINE OF SAID PARCEL I;

THENCE NORTH 07°07'26" EAST 30.00 FEET;

THENCE PARALLEL WITH AND 60.00 FEET NORTHERLY OF THE NORTHERLY LINE SAID PARCEL I, SOUTH 83°33'28" EAST 734.93 FEET;

THENCE NORTH 51°26'32" EAST 42.43 FEET;

THENCE SOUTH 83°33'28" EAST 46.76 FEET TO A LINE WITH IS PARALLEL WITH AND 12.00 FEET WESTERLY OF THE EASTERLY LINE OF SAID LOT I;

THENCE SOUTHERLY ALONG SAID PARALLEL LINE SOUTH 01°08'40" WEST 30.13 FEET TO THE **TRUE POINT OF BEGINNING**.

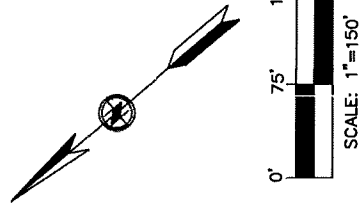
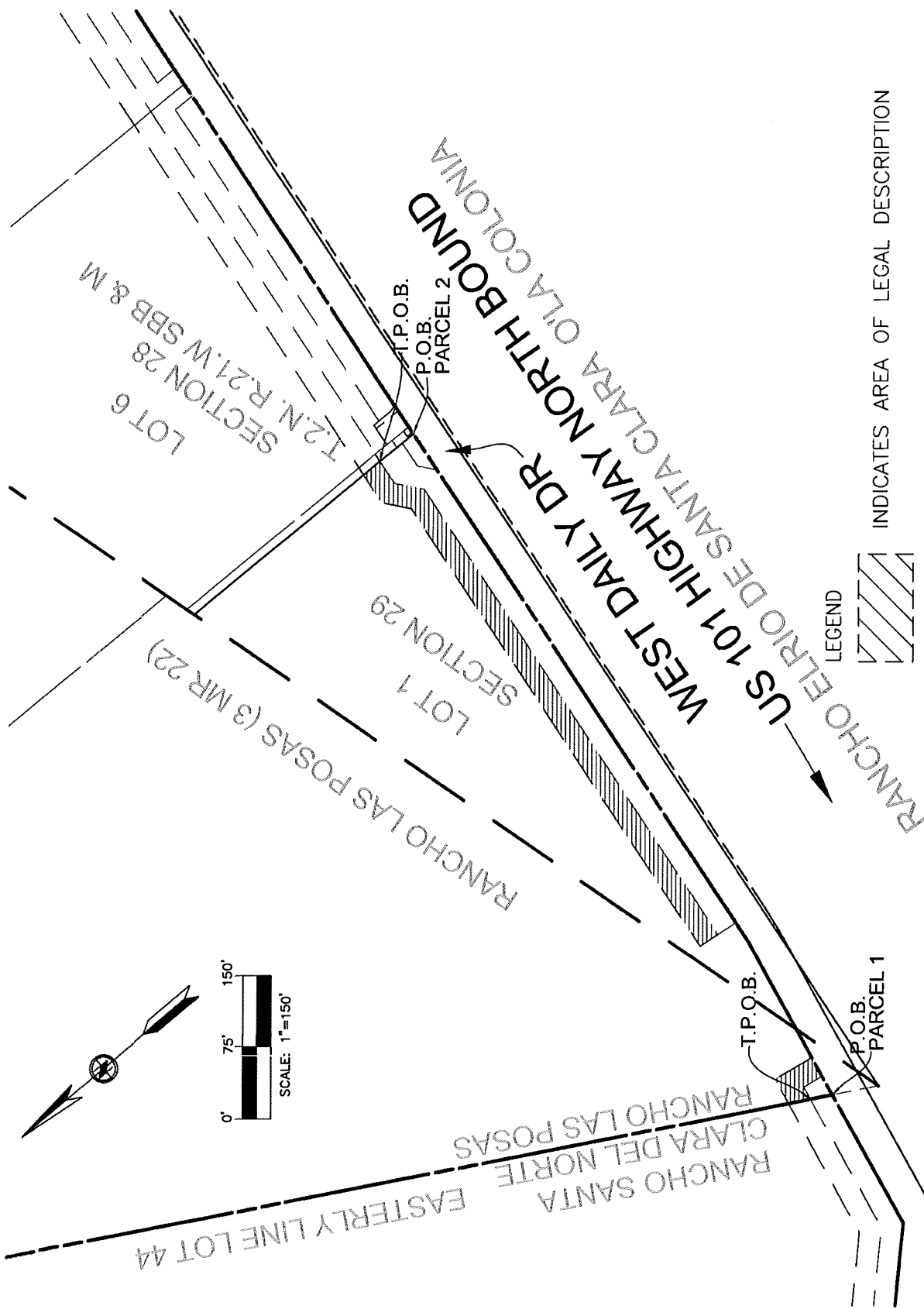
PARCEL 1 CONTAINS 0.051 ACRES OR 2235 SQUARE FEET, MORE OR LESS.
PARCEL 2 CONTAINS 0.567 ACRES OR 24,771 SQUARE FEET, MORE OR LESS.

TEMPORARY EASEMENT IN 20210330-00066108 OR
CONTINUED

EXHIBIT C SHEETS 4 THROUGH 6 OF 6 IS INCLUDED HEREIN AND MADE A
PART HEREOF.

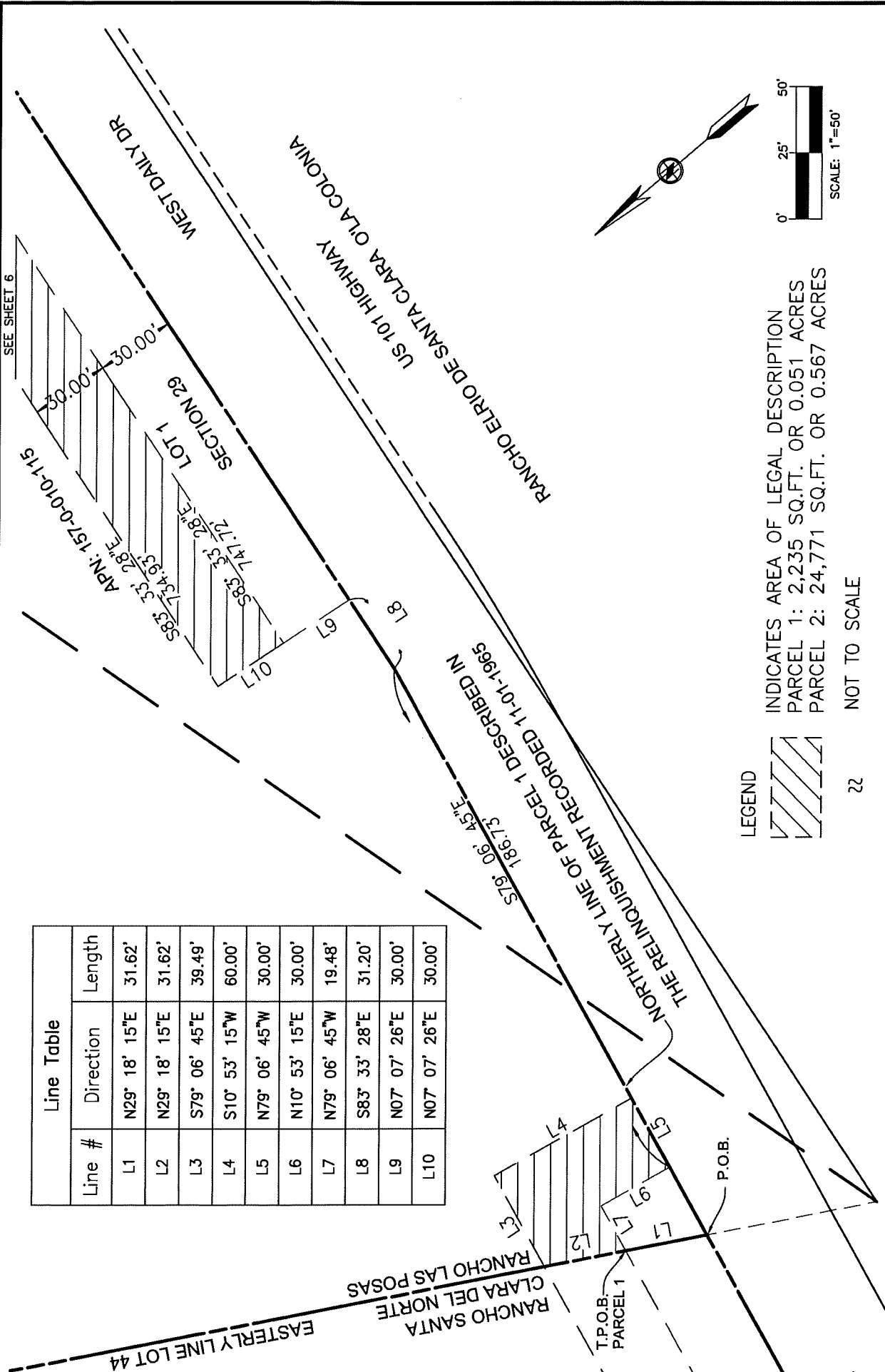
G D Hindson 5/5/25

GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP



G:\Projects\Survey\UA21300-UA21399\UA21383_Civil_Calleguas-Ventura Interconnection Project 562_P&A\Acad Drawings\TEMP ESMT EXHIBIT.dwg Date:12/10/24 10:53a mikhudave

DATE: DECEMBER, 2024 JOB # LA21363 DRAWN MK SCALE 1"=150'	PREPARED FOR: CALLEGUAS MUNICIPAL WATER DISTRICT	EXHIBIT 'C' TEMPORARY EASEMENT APN 157-0-010-115	213 624 2661 TEL 919 577 5889 TEL 919 W. GLENDALES BLVD. 2ND FL GLENDALE, CALIFORNIA 91202 WWW.MOLLENHAUERGROUPO.COM CIVIL ENGINEERING SURVEYING+MAPPING LAND DEVELOPMENT
SHEET 4 OF 6			MOLLENHAUER GROUP



Line Table		
Line #	Direction	Length
L1	N29° 18' 15"E	31.62'
L2	N29° 18' 15"E	31.62'
L3	S79° 06' 45"E	39.49'
L4	S10° 53' 15"W	60.00'
L5	N79° 06' 45"W	30.00'
L6	N10° 53' 15"E	30.00'
L7	N79° 06' 45"W	19.48'
L8	S83° 33' 28"E	31.20'
L9	N07° 07' 26"E	30.00'
L10	N07° 07' 26"E	30.00'

LEGEND

INDICATES AREA OF LEGAL DESCRIPTION

PARCEL 1: 2,235 SQ.FT. OR 0.051 ACRES

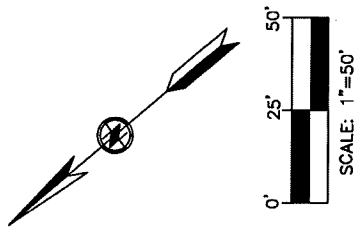
PARCEL 2: 24,771 SQ.FT. OR 0.567 ACRES

22 NOT TO SCALE

G:\Projects\Survey\LA21300-LA21399\LA21363_CVL_Calleguas-Ventura Interconnection Project 562_P&I\Acad Drawings\TEMP ESMT EXHIBIT.dwg Date:12/10/24 10:54a mkhudave

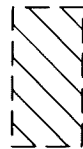
 MOLLENHAUER GROUP CIVIL ENGINEERING SURVEYING+MAPPING LAND DEVELOPMENT	EXHIBIT 'C' TEMPORARY EASEMENT APN: 157-0-010-115	PREPARED FOR: CALLEGUAS MUNICIPAL WATER DISTRICT	DATE: DECEMBER, 2024 JOB # LA21363 DRAWN MK SCALE 1"=50' SHEET 5 OF 6
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Line Table		
Line #	Direction	Length
L11	N51° 26' 32"E	42.43'
L12	S83° 33' 28"E	46.76'
L13	S01° 08' 40"W	30.13'
L14	N83° 33' 28"W	37.12'
L15	S51° 26' 32"W	42.43'

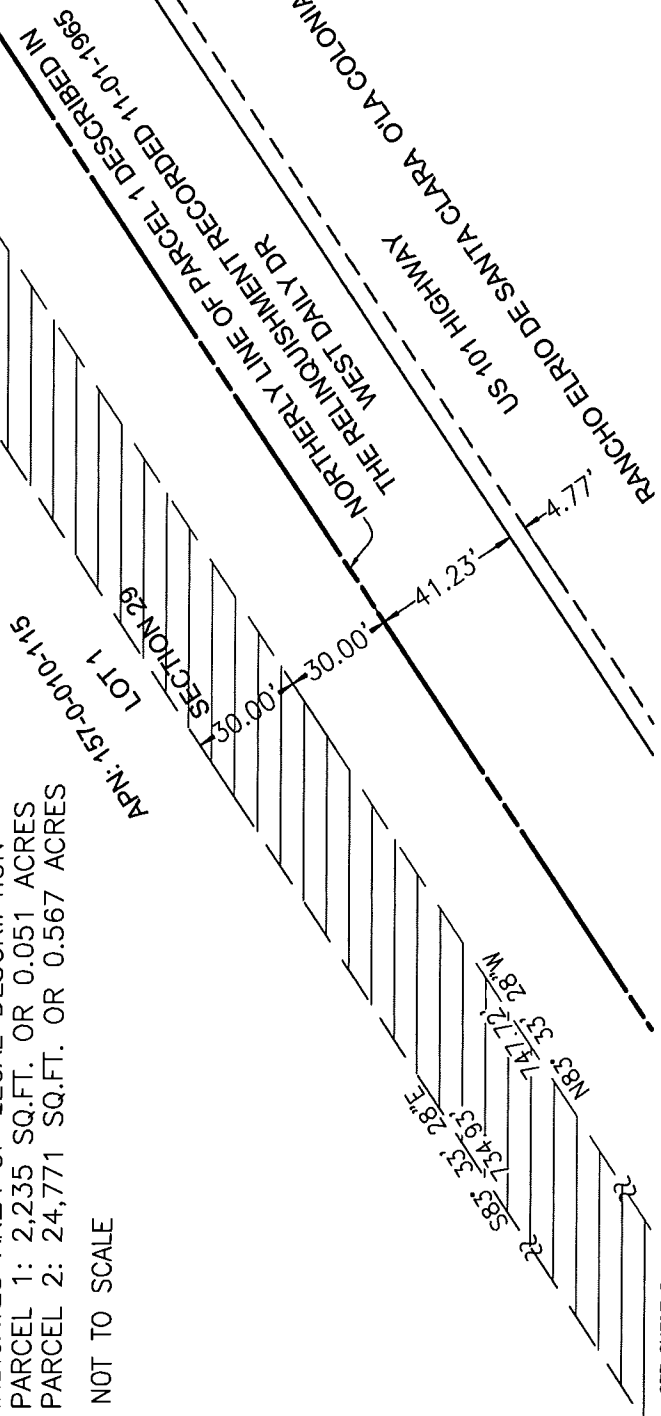


INDICATES AREA OF LEGAL DESCRIPTION
 PARCEL 1: 2,235 SQ.FT. OR 0.051 ACRES
 PARCEL 2: 24,771 SQ.FT. OR 0.567 ACRES
 NOT TO SCALE

LEGEND



22



SEE SHEET 5

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213 824 2661 TEL
 119 824 2669 JEE
 919 824 2669 BUD
 GLENDALE, CALIFORNIA 91202
 WWW.MOLLENHAUERGROUP.COM



CIVIL ENGINEERING
 SURVEYING+MAPPING
 LAND DEVELOPMENT

EXHIBIT 'C'
 TEMPORARY EASEMENT
 APN: 157-0-010-115

PREPARED

For:

CALLEGUAS MUNICIPAL
 WATER DISTRICT

DATE: DECEMBER, 2024

JOB # LA21363

DRAWN MK

SCALE 1"=50'

SHEET 6 OF 6

PARCEL NO: Parcel 2 of LLA LD 517 (A) and Parcel A of Tract 4397 (Open Space)
PROJECT: Calleguas - Ventura Interconnection (Project No. 562)
TITLE REPORT NO.: 4001-6923328 & 4001-6903696
ESCROW NO.:
DISTRICT PARCEL NO.: 6309

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

Vina Del Mar Homeowners Association, a California nonprofit mutual benefit corporation

hereinafter referred to as "Grantor", and

Calleguas Municipal Water District

hereinafter called "District."

An Easement Deed ("Deed") covering the property rights particularly described therein, has been executed concurrently with this Agreement and delivered to District representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said Deeds and shall relieve the District of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement.

2. The District shall:

A. PAYMENT - Pay to the order of the Grantor the sum of Ten Thousand Dollars (\$10,000), as consideration in full for the real property interests being conveyed in the referenced Deed and for entering into this Agreement. Said sum shall be paid in good funds upon the recording of the Deed with the Ventura County Recorder.

B. MISCELLANEOUS COSTS - Pay all escrow, title insurance, and recording fees incurred in this transaction.

C. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bonds, demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

D. PROPERTY RESTORATION - Shall, upon completion of construction, generally restore the surface of the easement areas described in the referenced Deed and all other areas damaged or modified by District to a comparable or better condition than that which existed prior to District's project construction, to the extent reasonably practical, except in areas where surface appurtenances such as markers, manholes, air vents, instrumentation cabinets, bollards, and access vaults may be located. District shall limit the installation and construction of above grade

appurtenances to the two air vacuum and air release valve (AVARV) cabinets which shall not exceed four feet high, by four feet wide, by four feet long within the easement area. No other above grade appurtenances shall be constructed on Grantor's property.

E. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by District or its officers, employees or agents specifically arising from District's project construction and restoration work on Grantor's property or as a direct result of District's operation of District facilities on Grantor's property.

F. RECORDATION OF INSTRUMENT - Accept the Deed herein referenced and cause the same to be recorded in the office of the Ventura County Recorder at such time as when clear title can be conveyed to the District.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Easement Areas described in the referenced Deed. Grantor agrees to hold the District harmless and reimburse District for any and all of its losses and expenses occasioned by reason of any undisclosed lease of said property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the District, its agents and contractors, permission to enter upon the Easement Areas described in the referenced Deed for the purposes of preparation for construction of the District's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed. District shall limit all construction activities on the Easement Areas described in the Deed to the hours of 8:00am to 5:00pm, Monday through Friday, excluding holidays; these restrictions apply to regular construction activities and do not include emergencies or planned shutdowns for connections of new facilities to existing facilities. District shall not interfere with any culverts, irrigation, drainage, or flood control measures on the Easement Areas.

4. The Parties agree:

A. ESCROW - To open an escrow in accordance with this Agreement at an escrow company of District's choice. This Agreement constitutes the joint escrow instructions of District and Grantor, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

As soon as possible after opening of escrow, District will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with Escrow Agent on Grantor's behalf. District agrees to deposit the purchase price upon demand of Escrow Agent. District and Grantor agree to deposit with Escrow Agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in

any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between District and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after District's acquisition.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
 - a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's Real Property subject to this transaction, as required to convey the Easement.
 - b) Pay and charge District for any escrow fees, charges and costs payable under Paragraph 2.B. of this Agreement.
 - c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by District and Grantor.
 - d) Following recording of Deed from Grantor, provide District with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$10,000 issued by First American Title Company showing that the Easement described in the Deed is vested in District, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
 - 1) Real Property Taxes for the fiscal year in which escrow closes.
 - 2) Items No.'s 1-14, of the preliminary title report issued by First American Title Company, dated November 12, 2024, referenced as Order No: 4001-6923328 and Items No.'s 1-11, of the preliminary title report issued by First American Title Company, dated November 8, 2024, referenced as Order No: 4001-6903696, and other items that may be approved by District in writing in advance of the close of escrow.
- ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor is unable to deliver the Easement within a reasonable period of time in accordance with the terms of this Agreement, the District may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. SETTLEMENT PROPOSAL - This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon District's acceptance and approval. Deposit into escrow of a fully executed copy of this Agreement constitutes acceptance and

approval by District. The parties hereto shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the Board of the District and has been executed by the appropriate District official(s) acting in their authorized capacity.

D. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. DISTRICT BOARD APPROVAL - This Agreement is subject to and conditioned upon approval and ratification by the Board of the Calleguas Municipal Water District. This Agreement is not binding upon either party until executed by the appropriate District official(s) acting in their authorized capacity.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTORS:

Vina Del Mar Homeowners Association, a California Nonprofit Mutual Benefit Corporation

By: _____

Robert Davidson, Treasurer

Date: _____

8-7-26

MAILING ADDRESS OF GRANTOR:

Vina Del Mar Homeowners Association
P.O. Box 2817
Camarillo, CA 93011

DISTRICT:

CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____

Raul Avila, President, Board of Directors

Date: _____

By: _____

Kristine McCaffrey, General Manager

Date: _____

MAILING ADDRESS OF DISTRICT:

Calleguas Municipal Water District
2100 East Olsen Road
Thousand Oaks, CA 91360-6800



445 ROSEWOOD AVENUE, SUITE L, CAMARILLO, CA 93010 805-389-6626 • FAX 805-389-6625

SUPPLEMENTAL INSTRUCTIONS & GENERAL PROVISIONS

TO: Camarillo Escrow Company

Date: August 18, 2026

Escrow Officer: Debbie Hansen & Gina Larson

Escrow Number: 11797

CAMARILLO ESCROW COMPANY IS LICENSED AS AN ESCROW AGENT BY THE DEPARTMENT OF FINANCIAL PROTECTION AND INNOVATION, LICENSE #9631741

"The parties to this escrow agree that they will notify Escrow Holder, by separate written notice, of any changes, additions and/or deletions made to these escrow instructions. Such notice will be delivered concurrently with the delivery of these escrow instructions to the Escrow Holder."

AGREEMENT FOR ACQUISITION OF EASEMENTS AND JOINT ESCROW INSTRUCTIONS.:

Escrow Holder has received and acknowledged an executed copy of RIGHT OF WAY AGREEMENT AND JOINT ESCROW INSTRUCTIONS). Only those paragraphs or applicable portions thereof in the Agreement dealing with financing, escrow, allocation of costs, title and vesting, prorations, property taxes and Seller's assignment of proceeds necessary to pay the broker commission, if any constitute the instructions which you are to use, along with any mutual instructions, to close the transaction described therein. We will execute additional instructions, documents and forms necessary to complete this transaction. Escrow Holder's general provisions are attached hereto and are incorporated into these instructions. To the extent provisions of the Agreement are inconsistent or contrary to the agreement, it is agreed that the escrow will control as to the duties of Escrow Holder.

A) DEPOSIT OF CLOSING FUNDS: Pursuant to Federal Regulations and the California Insurance Code, all funds deposited for close of escrow by parties hereto **MUST** be in one of the following forms: 1) Cashier's Check, Teller Check or Certified Check for amounts under \$100,000.00 (FUNDS MUST BE DEPOSITED TWO (2) BUSINESS DAYS PRIOR TO CLOSE OF ESCROW); **OR** 2) Direct electronic "wire" transfer into escrow trust account for amounts of \$100,000.00 or more (please contact Escrow Holder for wiring instructions). Bank charges for wire transfers shall be paid by the party for whose benefit the wire transfer is made.

B) TAX WITHHOLDING: 1) Under the Foreign Investment in Real Property Tax Act (FIRPTA), IRC Section 1445, every Buyer must, unless an exemption applies, deduct and withhold 10% of the gross sales price from Seller's proceeds and send it to the Internal Revenue Service, if the Seller is a "foreign person" under that statute. 2) In addition, under California Revenue and Taxation Code Section 18662, every Buyer must, unless an exemption applies, deduct and withhold 3 1/3% of the gross sales price from Seller's proceeds and send it to the Franchise Tax Board (FTB): If the subject property is not Seller's principal residence, or if the Seller is a corporation with no permanent place of business in California. 3) Penalties may be imposed on a responsible party for non-compliance with the requirements of these statutes and related regulations. Seller and Buyer agree to execute and deliver any instrument, affidavit, statement, or instruction reasonably necessary to carry out these requirements, and to withholding of tax under those statutes if required. (SELLER'S AFFIDAVIT OF NON-FOREIGN STATUS AND/OR CALIFORNIA RESIDENCY (C.A.R. Form AS-14), OR BUYER'S AFFIDAVIT (C.A.R. Form AB-11), IF APPLICABLE, SHALL SATISFY THESE REQUIREMENTS.) **FRANCHISE TAX BOARD - REAL ESTATE WITHHOLDING: SELLER WILL COMPLETE A CALIFORNIA 593 FORM PRIOR TO THE CLOSE OF ESCROW. IF SELLER IS SUBJECT TO REAL ESTATE WITHHOLDING REQUIREMENTS, ESCROW HOLDER WILL WITHHOLD FROM SELLER'S PROCEEDS 3 1/3% OF THE TOTAL SALES PRICE AND SEND IT TO THE FRANCHISE TAX BOARD ON SELLER'S BEHALF.**

C) FACSIMILE SIGNATURES/DOC U SIGN: In the event any party utilizes "Facsimile" or "Doc U Sign" transmitted signed instructions to Escrow Holder, you are to rely on same for all escrow instruction purposes and the closing of escrow as if they bore original signatures. Parties herein are advised that documents with non-original signatures may not be accepted for recording by the County Recorder, thus making impossible the closing of this escrow without the submission of original documents.

* * * * *

BUYERS INITIALS _____

SELLERS INITIALS _____

BY SETTING FORTH HIS/HER FULL AND COMPLETE SIGNATURE HEREINBELOW AND BY INITIALING ALL OTHER PAGES, INCLUDING THE "GENERAL PROVISIONS", AS INDICATED THEREON, ("EXECUTION") EACH PARTY TO THIS ESCROW ACKNOWLEDGES RECEIPT OF SAME AND AGREES THAT SUCH EXECUTION SHALL BE DEEMED HIS/HER FULL ACCEPTANCE AND APPROVAL OF, CONCURRENCE IN, AND AGREEMENT TO BE BOUND BY, ALL OF THE TERMS, PROVISIONS, CONDITIONS, CONTINGENCIES, INSTRUCTIONS AND AGREEMENTS CONTAINED HEREIN, IN THEIR ENTIRETY.

Calleguas Municipal Water District

By: Raul Avila, President, Board of Directors

By: Kristine McCaffrey, General Manager

Vina Del Mar Homeowners Association, A
California Nonprofit Mutual Benefit Corporation

By: Robert Davidson, Treasurer

GENERAL PROVISIONS

YOU ARE FURTHER INSTRUCTED AND IT IS FURTHER AGREED OR ACKNOWLEDGED BY SELLER AND BUYER THAT:

1. Time is of the essence of these and all additional or amended instructions. If this escrow is not in condition to close on the last date specified herein for delivery of funds and documents, a party who then shall have fully complied with the instructions may, in writing, demand the return of his money and/or property. However, if none have complied, any party may demand the return of his money and/or property. IF NO SUCH DEMAND IS MADE, CLOSE THIS ESCROW AS SOON AS POSSIBLE. IF THIS ESCROW IS NOT TO BE CLOSED, YOU ARE TO RETURN TO EACH PARTY ONLY THE MONEY AND/OR PROPERTY WHICH HE DEPOSITED INTO ESCROW.
2. Seller represents and warrants, and you shall be fully protected in assuming that, as to any insurance policy handed you, such policy is in force, has not been hypothecated, and that all necessary premiums therefore have been paid. You will transmit the assignment of any insurance policy handed you for use in this escrow, but you shall not be responsible for verifying the receipt or acceptance of the assignment of the policy by the insurance company. ESCROW HOLDER SHALL MAKE NO ATTEMPT TO VERIFY THE RECEIPT OR ACCEPTANCE OF THE ASSIGNMENT BY THE INSURANCE COMPANY. Seller and Buyer acknowledge that if the insurance company should fail to receive or accept said assignment, the insurance company may deny coverage for any loss suffered by the Buyer. IT IS THE OBLIGATION OF THE BUYER OR HIS REPRESENTATIVE TO VERIFY THE RECEIPT AND ACCEPTANCE OF THE ASSIGNMENT OF THE POLICY BY THE INSURANCE COMPANY.
3. Order the title search immediately. Unless otherwise instructed, you are authorized to obtain a policy of title insurance through any title insurance company authorized to conduct business in the county in which the above described property is located.
4. The parties jointly instruct you that should the vesting and/or legal description established in the initial escrow instructions change during the course of the escrow, you are authorized to correct the grant deed to comply with such changes, provided that you are in receipt of an amended vesting instruction and/or a preliminary title report which shows the correct legal description. You shall make any such correction even though the grant deed has already been executed.
5. You shall not be liable for any error of judgment or for any act done or omitted by you in good faith, or for any mistake of fact or law, except for your own willful misconduct. You shall have no duties to anyone by reason of these instructions except the undersigned.
6. If any party to these instructions applies for a loan on the above described property, you are authorized to furnish the prospective lender any information it requests concerning this escrow.
7. All funds received in this escrow shall be deposited with other escrow funds in a trust escrow account for CAMARILLO ESCROW COMPANY, and may be transferred freely among such trust account or accounts.
8. Buyer and Seller are aware that the property will be reassessed upon change of ownership. A supplemental tax bill will be received by the Buyer, which may reflect an increase or decrease in taxes based on appraised property value. If there is an impound account for taxes with a Lender, the amount of the periodic impound payment may change.
9. All periods of time referred to in these instructions shall include all Saturdays, Sundays and State or National Holidays, unless the period of time specifies business days. If business days are specified, a business day is any day other than Sundays and State or National Holidays. However, if the date for the last date to perform any act or of giving any notice with respect to these instructions shall fall on a Saturday, Sunday, or State or National Holiday, such act or notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday or State or National Holiday.
10. In the event any Offer to Purchase, Deposit Receipt, or any other form of Purchase Agreement is deposited in this escrow, it is understood that such document shall be effective only as among the parties signing said document. You as Escrow Holder are not to be concerned with the terms of such document and are relieved of all responsibility in connection therewith. You are to be concerned only with the directives specifically set forth in these escrow instructions and amendments thereto. Further, you are not to be concerned or liable for items designated as "memoranda" in these escrow instructions nor with any other agreement or contract between the parties. You are authorized to furnish copies of escrow instructions, supplements, amendments, or notices of cancellation and closing statements in this escrow to real estate broker(s) and lender(s) referred to in this escrow. You are not required to submit any title report issued in connection with this escrow to any party or agent unless directed to do so by written mutual instructions. You may, however, do so without incurring liability to any party for such submission. You are hereby authorized to submit such report to any proposed lender.
11. If there is no compliance by any party to this escrow within any six-month period after any time limit date as set forth in these escrow instructions or written extension thereof, your agency obligation may be terminated at your sole option and all documents, monies or other items held by you should you elect to terminate your agency obligation shall be returned to the respective parties depositing thereto, less fees and charges herein provided.
12. Should this escrow cancel for any reason, you are entitled to a cancellation fee in accordance with you schedule in effect from time to time. Any such cancellation fee may be deducted from any funds on deposit with you. If this escrow has been inactive for a period of twelve (12) consecutive months you are authorized to deduct from any funds on deposit with you, a monthly service fee, in accordance with your schedule from time to time.
13. If any check submitted to escrow is dishonored upon presentation for payment, you are authorized to notify all principals and/or their respective agents of such nonpayment.
14. You are hereby authorized to deposit any funds or documents handed you under these escrow instructions, or cause the same to be deposited, with any duly authorized sub-escrow agent, subject to your order at or prior to close of escrow, in the event such deposit is necessary or convenient for the consummation of this escrow.
15. All parties hereto understand and agree that these instructions when executed by the parties hereto become effective only when they have been deposited with and accepted by you. You have the right to destroy these instructions and papers related to this escrow after five (5) years from date of close of escrow.
16. NO NOTICE, DEMAND, OR CHANGE OF INSTRUCTIONS SHALL BE OF ANY EFFECT IN THIS ESCROW UNLESS GIVEN IN WRITING BY ALL PARTIES AFFECTED THEREBY. In the event conflicting demands or notices are made or served upon you or any controversy arises between the parties hereto, or with third persons arising out of or relating to this escrow, you shall have the absolute right to withhold and stop all further proceedings in, and performances of, this escrow, until you receive written notification satisfactory to you of the settlement of the controversy by agreement of the parties thereto or by final judgment of a court of competent jurisdiction. You may at your option in case of any conflict or controversy interplead the property and monies you hold in this escrow by filing an interpleader action with the appropriate court. All of the parties in this escrow hereby jointly and severally promise and agree to pay promptly on demand, as well as to indemnify you and to hold you harmless from and against, all litigation and interpleader costs, damages, judgments, attorney fees, expenses, obligations, and liabilities of every kind which, in good faith, you may incur or suffer in connection with or arising out of this escrow, whether said litigation, interpleader, obligations, liabilities, or expenses arise during the performance of this escrow, or subsequent thereto, or directly or indirectly.
17. You are not to be concerned with the giving of any disclosures required by Federal or State law, specifically but not exclusively, RESPA (Real Estate Settlement Procedures Act), Regulation Z (Truth in Lending Disclosures), or any other warnings, or any warranties, express or implied. Nor are you to be concerned with the effect of zoning ordinances, land division regulations, or building restrictions, which may pertain to or affect the land or improvements that are the subject of this escrow. Nor are you to be concerned with the giving of any disclosures required by any local, state or federal taxing authorities, or other warnings, or any warranties, express or implied, including, but not limited to the Foreign Investment in Real Property Act.
18. You shall not be responsible or liable in any matter whatsoever for the sufficiency or correctness as to form, manner of execution or validity of any documents deposited in escrow, or as to the identity, authority or rights of any person executing the same, either as to documents of record of those handled in this escrow. Your duties hereunder shall be limited to the safekeeping of such money and documents received by you as Escrow Holder, and for the disposition of the same in accordance with the written instructions accepted by you for this escrow. You shall not be required to take any action in connection with the collection, maturity or apparent illegality of any obligations deposited in this escrow, unless otherwise instructed.
19. You shall have no responsibility for notifying any of the parties of this escrow of any sale, resale, loan, exchange, or other transaction involving any property herein described or of any profit realized by any person, firm or corporation (broker, agent, and parties to this, and/or escrow included) in connection therewith, regardless of the fact that such transaction(s) may be handled by you in this escrow or in any other escrow.
20. You shall make payment to or for, or delivery documents to or for any party only if in your exclusive judgment such payment or delivery may be made without your incurring any liability and you shall have no obligation to pay any costs or charges for the account of any party hereto except from funds deposited by the party to be charged. As a condition to close the escrow you may require that all interested parties approve in writing the final documents and instructions to be delivered hereunder. All disbursements are to be made by your check and you are to deliver all checks and documents to the parties entitled hereto. You may use regular mail to the parties' respective addresses shown herein. Recordation of any instruments delivered through this escrow, if necessary or proper and the issuance of the policy of title insurance called for, is authorized. You shall instruct the County Recorder to mail recorded instruments to the parties entitled thereto.
21. These instructions may be executed in counterparts, each of which so executed shall, irrespective of the date of its execution and delivery, be deemed an original, and said counterparts together shall constitute one and the same instrument.
22. The parties hereto jointly and severally agree to pay all costs, damages, judgments, and expenses, including reasonable attorneys' or any fees, suffered or incurred by you in connection with or arising out of this escrow. You shall have a first lien on the property, including monies and papers held under this escrow for such compensation and expenses.



445 ROSEWOOD AVE., SUITE L, CAMARILLO, CA 93010 (805) 389-6626 • FAX (805) 389-6625

BUYER/BORROWER STATEMENT
Estimated

File No.: 11797
Officer/Escrow Officer: Debbie Hansen & Gina Larson

Printed Date/Time: 08/18/2026 - 12:49:23PM
Page 1 of 1

Closing Date:
Disbursement Date:

Buyer/Borrower: Calleguas Municipal Water District

Seller: Vina Del Mar Homeowners Association, A California Nonprofit Mutual Benefit Corporation

Property: Camarillo, CA 93012

DESCRIPTION	DEBITS	CREDITS
TOTAL CONSIDERATION	10,000.00	
TITLE CHARGES		
Owner's Premium for 10,000.00: First American Title Company	670.00	
Recording Service Fee: First American Title Company	23.00	
ESCROW CHARGES TO: Camarillo Escrow Company		
Escrow Fee	750.00	
ADDITIONAL DISBURSEMENTS:		
Miscellaneous Fee: Refundable Cushion	250.00	
SUBTOTALS	11,693.00	
DUE FROM BUYER/BORROWER		11,693.00
TOTALS	11,693.00	11,693.00

Calleguas Municipal Water District

Raul Avila, President

Kristine McCaffrey, General Manager

Debbie Hansen & Gina Larson, Escrow Officer

Recorded at request of and
When recorded return to:

Hamner, Jewell & Associates
Government Real Estate Services
3183 Duncan Road, Suite E
San Luis Obispo, CA 93401

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

Calleguas Municipal Water District

EASEMENT DEED

Calleguas - Ventura Interconnection (Project No. 562)

PARCEL NO: Parcel 2 of LLA LD 517 (A) and Parcel A of Tract 4397 (Open Space)
CMWD Parcel No. 6309

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

VINA DEL MAR HOMEOWNERS ASSOCIATION, A CALIFORNIA NON-PROFIT MUTUAL
BENEFIT CORPORATION ("GRANTOR")

do(es) hereby GRANT to the

CALLEGUAS MUNICIPAL WATER DISTRICT ("DISTRICT")

the following interests in real property:

A **Permanent Easement** in gross to survey, install, construct, reconstruct, enlarge, lay, alter, operate, patrol, remove, replace, and maintain a water or wastewater conduit, consisting of one or more underground water or wastewater pipelines and related facilities. These related facilities may include but are not limited to markers, air valves, manholes, valves, meters, surge control devices, test stations, buried communication devices, buried electrical conduits and devises, pull boxes, and all related incidents, fixtures, and appurtenances. The markers, test stations, pull boxes, blow off valves, air release valves, manholes, 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 Easement Area of the Real Property as defined in this paragraph. The "Real Property" is in the City of Camarillo, County of Ventura, State of California, and is described in Exhibit "A," attached hereto and incorporated by reference herein. The "Easement Area" which comprises the Permanent Easement is described and depicted in Exhibit "B", attached hereto and incorporated by reference herein.

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

1. The facilities and improvements installed in the Easement Area collectively 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 at any time, without prior notice, including 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. District shall have the right of exclusive use and possession within the Easement Area for a distance of two (2) feet in every direction around the outside surface of the District Facilities. 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; and

A Temporary Construction Easement for the purposes of facilitating construction of District Facilities, including the right to place equipment and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain portion of the Real Property which is described and depicted in Exhibit "C", attached hereto and incorporated by reference herein ("Temporary Construction Easement"). Said Temporary Construction Easement shall commence thirty (30) days after issuance by District of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction of District Facilities and restoration of the

Temporary Construction Easement, or one (1) year after the effective date of the Notice of Commencement of Construction, whichever occurs first; however, District shall have the right to extend the Temporary Construction Easement term in three (3) month increments if District determines that additional time beyond the one year period is necessary for construction completion. In such case, District shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor **One Thousand Dollars (\$1,000)** for each three-month extension term exercised. Payment for any such extension(s) shall be paid by District to Grantor concurrent with District's written notice to Grantor of District's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before December 31, 2030.

This Easement Deed is subject to the terms of attached Right of Way Agreement, which is depicted in the attached Exhibit "D" and incorporated by reference herein.

GRANTOR:

Vina Del Mar Homeowners Association, a California nonprofit mutual benefit corporation

By: 
Robert Davidson, Treasurer

Date: 8-7-26

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

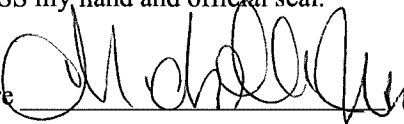
County of Ventura

On 8/7/26 before me, Michelle Jackson, Notary Public, personally appeared **Robert Davidson**, 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 _____, from Vina Del Mar Homeowners Association, a California nonprofit mutual benefit corporation, is hereby accepted by order of the Board of Directors of Calleguas Municipal Water District on _____, pursuant to authority conferred by Ordinance No. 18, which the Calleguas Municipal Water District Board of Directors adopted on July 21, 2021, and the grantee consents to the recordation thereof by its duly authorized officers.

Dated: _____

CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____
Raul Avila, President, Board of Directors

By: _____
Kristine McCaffrey, General Manager

STATE OF CALIFORNIA)

SS

COUNTY OF VENTURA)

I, _____, 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: _____

ORDINANCE NO. 18

AN ORDINANCE OF CALLEGUAS MUNICIPAL WATER DISTRICT COVERING THE AUTHORITY OF OFFICERS TO EXECUTE CONTRACTS AND INSTRUMENTS

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

WHEREAS, the District is a member agency of the Metropolitan Water District of Southern California ("Metropolitan" or "Metropolitan Water District"). Metropolitan is a consortium of 26 cities and water districts which cooperatively plan and manage water supply resources for approximately 17 million people in parts of Los Angeles, Orange, San Diego, Riverside, San Bernardino and Ventura counties; and

WHEREAS, the District's mission is to provide the service area with a reliable supplemental supply of regional & locally developed water in an environmentally and economically responsible manner.; and

WHEREAS, it is necessary for the District to enter into contracts and instruments from time to time in order to carry out its mission; and

WHEREAS, the Board of Directors has determined that it is appropriate to adopt a policy governing the authority of certain officers of the District to bind the District by contract or instrument;

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

SECTION 1. AUTHORITY. That, subject to all applicable provisions of the Municipal Water District Act of 1911, as amended, the following policies for binding the District by contract or instrument are hereby adopted and shall become effective on the date adopted by the Board of Directors.

SECTION 2. DEFINITIONS.

(a) "Administrative Code" shall mean the Administrative Code adopted by the Board of Directors, as may be amended from time to time by the Board of Directors.

(b) "Board of Directors" shall refer to the Board of Directors of the Calleguas Municipal Water District.

(c) "Contract" means any oral or written agreement to do or not to do a certain thing, including, without limitation, a purchase or sale contract, lease, contract for services, purchase order, employment agreement, and any amendment, extension, modification or addendum to any contract. "Contract" and "agreement" are synonymous.

(d) "District" shall mean the Calleguas Municipal Water District, duly organized under and by virtue of the Municipal Water District Act of 1911, as amended.

(e) "General Manager" shall refer to the person then serving as General Manager, or Acting General Manager (as defined in the Administrative Code), of the District.

(f) "Instrument" shall mean any document that states some contractual relationship or grants some right, including without limitation deeds, promissory notes, powers of attorney, and negotiable instruments.

SECTION 3. CONTRACTING AUTHORITY. The authority to enter into and sign contracts and instruments for and on behalf of the District is hereby delegated as follows:

(a) President, Vice President, Secretary and Treasurer. The following contracts and instruments will require two signatures including the signature of either the President or Vice President of the District and the signature of either the Secretary or Treasurer of the District:

(i) All general construction contracts in the amount of Thirty-Five Thousand Dollars (\$35,000.00) or more;

(ii) All materials procurement contracts in the amount of One-Hundred Thousand Dollars (\$100,000.00) or more;

(iii) All contracts and instruments relating to the issuance or acquisition of bonds or other financing;

(iv) All settlement agreements, consent decrees and all other contracts and instruments relating to litigation;

(v) All contracts for the retention of accounting and legal services.

(b) General Manager and President or Vice President. The following contracts and instruments will require the signature of either the President or the Vice President of the District and the signature of the General Manager:

(i) All contracts and instruments providing for the purchase, sale, exchange and/or other conveyance of real estate, or any interest therein, including, without limitation, all purchase and sale agreements, deeds, leases, right-of-way agreements, licenses, and easements, *except for* temporary construction easements as described in Subsection (c)(v) of this Section 3.

(c) General Manager. The General Manager is authorized to enter into and sign for and on behalf of the District the following contracts and instruments, and may do so without the prior approval of the Board of Directors, or any other person, except as expressly required hereunder:

(i) Contracts for the retention of professional services as follows:

Fixed scope and fee	\$100,000
Paid for on a time and materials basis	\$100,000 in one fiscal year

(ii) Contracts relating to employment and termination of employment as follows:

(aa) The General Manager has the power and authority to hire and discharge employees and assistants of the District, other than those referred to in Section 71340 of the California Water Code. In accordance therewith, the General Manager is authorized to prescribe duties, fix compensation, and enter into and sign on behalf of the District all employment contracts, letters offering employment, and all termination or separation agreements, subject, however, to all of the following:

(1) The General Manager shall comply with all applicable requirements of the Administrative Code, including without limitation the duty to fix compensation within the applicable salary range authorized by the Board of Directors from time to time, and the duty to periodically report to the Board of Directors concerning certain employment related actions;

(2) All employment contracts and letters offering employment with respect to a newly created employment position, not previously authorized by the Board of Directors, shall require the advance approval of the Board of Directors;

(3) All contracts or agreements relating to the termination or separation of an employee from employment with the District that provide for payment or payments to the employee totaling more than two (2) months' salary and benefits shall require the advance approval of the Board of Directors.

(iii) All contracts with public agencies, utilities, railroads, and private property owners that relate to the construction, protection, or relocation of the District's facilities within rights-of-way owned or to be acquired by such entities, *except for* those construction contracts referenced in Subsection (a)(i) of this Section 3;

(iv) All performance bonds, payment bonds, and agreements for escrow deposits in lieu of retention withholdings associated with those construction contracts referenced in Subsection (a)(i) of this Section 3;

(v) All temporary construction easements or "right of entry" agreements with property owners, for durations of less than three (3) years, in connection with construction projects or operations and maintenance activities;

(vi) All contracts for construction services in amounts less than \$35,000, or the lease or purchase of materials, supplies and equipment in amounts less than \$100,000.

(vii) All contracts necessary to respond to an emergency in accordance with the requirements of Section 22050 of the California Public Contract Code;

(viii) Water sale contracts, including, without limitation, construction water contracts for the sale of construction water to contractors working on construction projects with the District and such other contractors as deemed necessary and appropriate by the General Manager, purchase orders for the sale of water to purveyors of the District, and contracts for construction of turnouts for purveyors of the District;

(ix) All contracts of insurance including, without limitation, insurance policies and endorsements for general liability, workers' compensation, automobile, and health benefits for employees of the District;

(x) All contracts for the purchase or sale of utility services, including without limitation electricity, gas, and water;

(xi) All construction change orders in which each individual change to the work is both less than \$100,000 and less than 25% of the original construction contract amount; The Manager of Engineering and Project Managers also have authority to sign Change Orders on terms as set forth in the District Administrative Code, as amended from time to time;

(xii) Any contract or instrument, not otherwise provided for in this Ordinance, that has been approved in advance by the Board of Directors.

(d) Designated Employees. Certain employees designated under the District Administrative Code have the authority to make purchases and sign purchase orders, contracts, and notice to proceed letters up to the limits set forth in the District Administrative Code, as amended from time to time.

SECTION 4. GENERAL TERMS AND CONDITIONS.

(a) Authority of the Board of Directors. The express authority delegated hereunder shall not restrict or otherwise limit the general authority of the Board of Directors to bind the District by contract or instrument as provided under applicable law, including, without limitation California Water Code Section 71300.

(b) Delegation to Positions. The delegation of authority hereunder is to positions, not to individuals. As of the effective date of this Ordinance, any outstanding delegation of signature authority to individuals which is inconsistent with this Ordinance is hereby void.

(c) Further Delegation. Except for the right of the General Manager to delegate his/her authority as provided in the Administrative Code, no officer or agent given authority to bind the District hereunder shall have the right or power to delegate that authority without the express written consent of the Board of Directors.

SECTION 5. LEGAL CHALLENGES. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance by section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more other sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

SECTION 6. ADMINISTRATION. All contracts and instruments entered into by or on behalf of the District shall be in accordance with the authority delegated under this Ordinance, unless amended, modified, changed or repealed by the Board of Directors by resolution or ordinance.

SECTION 7. CONFLICTS. To the extent that this Ordinance conflicts with the terms of the Administrative Code or any resolution or ordinance previously adopted by the Board of Directors with respect to the delegation of authority to bind the District by contract or instrument, this Ordinance shall govern.

SECTION 8. EFFECTIVE DATE AND SUNSET. This Ordinance shall be given effect at 12:01 a.m. on August 20, 2021. This Ordinance shall not have a sunset date.

ADOPTED, SIGNED AND APPROVED this 21st day of July, 2021.

DocuSigned by:
Steve Blois
08C5B4FB956041C...

Steve Blois, President
Board of Directors

On a motion by Director Avila, and seconded by Director Santamaria, the foregoing ordinance is adopted upon this 21st day of July 2021, by the following vote:

AYES: Directors Avila, Quady, Santamaria, Blois

NOES: None

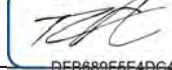
ABSTAINING: None

ABSENT: Director Waters

I HEREBY CERTIFY that the foregoing Ordinance was adopted at a regular meeting of the Board of Directors of Calleguas Municipal Water District held on July 21, 2021,.

ATTEST:

DocuSigned by:



DFB689F6F4DC4F5...

Raul Avila, Secretary
Board of Directors

(SEAL)

Exhibit A
Real Property Legal Description

Real property in the City of Camarillo, County of Ventura, State of California, described as follows:

PARCEL 2 OF LOT LINE ADJUSTMENT LD 517 (A) RECORDED DECEMBER 17, 2009 AS DOCUMENT NO. 2009-0202543 OF OFFICIAL RECORDS - BEING THAT PORTION OF PARCEL "C-A" OF LOT LINE ADJUSTMENT NUMBER LD-444A, RECORDED OCTOBER 26, 2000 AS DOCUMENT NUMBER 2000-0168434, OFFICIAL RECORDS, AND SHOWN ON THE RECORD OF SURVEY FILED IN BOOK 53, PAGE 42 OF RECORDS OF SURVEY IN THE OFFICE OF THE COUNTY RECORDER, BEING A PORTION OF PARCEL "C" OF TRACT NUMBER 4397, IN THE CITY OF CAMARILLO, COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER THE MAP RECORDED IN BOOK 141 AT PAGE 1 OF MISCELLANEOUS RECORDS, (MAPS) ALL IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING SOUTHERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE SOUTHWESTERLY CORNER OF LOT 2 OF TRACT NUMBER 4372, IN THE CITY OF CAMARILLO, COUNTY OF VENTURA, STATE OF CALIFORNIA, PER THE MAP RECORDED IN BOOK 112 AT PAGE 62 OF MISCELLANEOUS RECORDS (MAPS) OF SAID COUNTY, SAID CORNER BEING ON THE NORTHERLY LINE OF SAID PARCEL "C-A"; THENCE SOUTHERLY ALONG THE PROLONGATION OF THE WESTERLY LINE OF SAID LOT,

1ST SOUTH 15°33'06" EAST, A DISTANCE OF 1.46 FEET; THENCE,

2ND NORTH 77°26'49" EAST, A DISTANCE OF 72.45 FEET; THENCE,

3RD NORTH 87°16'09" EAST, A DISTANCE OF 113.82 FEET; THENCE,

4TH NORTH 52°33'16" EAST, A DISTANCE OF 46.24 FEET; THENCE,

5TH NORTH 26°27'47" WEST, A DISTANCE OF 13.50 FEET TO THE NORTHERLY LINE OF SAID PARCEL "C-A".

Real property in the City of Camarillo, County of Ventura, State of California, described as follows:

PARCEL NO. 1:

PARCEL "A" OF TRACT NO. 4397, AS SHOWN ON A SUBDIVISION MAP RECORDED IN BOOK 141 AT PAGES 1 THROUGH 9, INCLUSIVE, OF MISCELLANEOUS RECORDS, AS SUCH MAY BE AMENDED BY THAT CERTAIN LOT LINE ADJUSTMENT NO. LD-444A RECORDED ON OCTOBER 26, 2000, AS INSTRUMENT NO. 2000-0168434-00, BOTH IN THE OFFICE OF THE VENTURA COUNTY RECORDER, AND ALL IMPROVEMENTS NEW OR HEREAFTER LOCATED THEREON. THE LOT CONVEYED HEREBY IS FOR THE USE OF OWNERS SUBJECT TO THE DECLARATION REFERRED TO BELOW AND IS NOT FOR THE USE OF THE GENERAL PUBLIC.

PARCEL NO. 2:

EASEMENTS FOR ACCESS, INGRESS, EGRESS, DRAINAGE, ENCROACHMENT, USE, REPAIR, SUPPORT, MAINTENANCE (INCLUDING, WITHOUT LIMITATION, MAINTENANCE OF THE ASSOCIATION PROPERTY), AND OTHER PURPOSES, INCLUDING THE DRAINAGE EASEMENTS, ALL AS DESCRIBED IN THE DECLARATION.

EXCEPTING FROM PARCELS 1 AND 2, ALL PREVIOUSLY UNRESERVED MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES AND ALL UNDERGROUND WATER IN OR UNDER OR WHICH MAY BE PRODUCED FROM THE ABOVE-DESCRIBED LAND WHICH UNDERLIES A PLANE PARALLEL TO AND 500 FEET BELOW THE PRESENT SURFACE OF SUCH LAND FOR THE PURPOSE OF PROSPECTING FOR, THE EXPLORATION, DEVELOPMENT, PRODUCTION, EXTRACTION AND TAKING OF SUCH MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES AND WATER FROM SUCH LAND BY MEANS OF MINES, WELLS, DERRICKS OR OTHER EQUIPMENT FROM SURFACE LOCATIONS ON ADJOINING OR NEIGHBORING LAND OR LYING OUTSIDE OF THE ABOVE-DESCRIBED LAND, IT BEING UNDERSTOOD THAT THE OWNER OF SUCH MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES AND WATER, AS SET FORTH ABOVE, SHALL HAVE NO RIGHT TO ENTER UPON THE SURFACE OR ANY PORTION THEREOF ABOVE SUCH PLANE PARALLEL TO AND 500 FEET BELOW THE PRESENT SURFACE OF SUCH LAND FOR ANY PURPOSE WHATSOEVER.

EXHIBIT "B"

**LEGAL DESCRIPTION FOR
PERMAMENT EASEMENT LYING WITHIN (OPEN SPACE) PARCEL C TRACT 4397
141MR1
APN 157-0-190-HOA**

PARCEL 2 OF LOT LINE ADJUSTMENT LD 517 (A) RECORDED DECEMBER 17, 2009 AS DOCUMENT NO. 2009-0202543 OF OFFICIAL RECORDS – BEING THAT PORTION OF PARCEL "C-A" OF LOT LINE ADJUSTMENT NUMBER LD-444A, RECORDED OCTOBER 26, 2000 AS DOCUMENT NUMNER 2000-0168434, OFFICIAL RECORDS, AND SHOWN ON THE RECORD OF SURVEY FILED IN BOOK 53, PAGE 42 OF RECORDS OF SURVEY IN THE OFFICE OF THE COUNTY RECORDER, BEING A PORTION OF PARCEL "C" OF TRACT NUMBER 4397, IN THE CITY OF CAMARILLO, COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 141 PAGE 1 OF MAPS, ALL IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY;

BEGINNING AT THE MOST WESTERLY END OF THE NORTHEASTERLY CURVE AT CAMINO TIERRA SANTA AND CORTE VIENTO CONCAVE NORTHERLY WITH A

RADIUS OF 15.00 FEET AND A CENTRAL ANGLE OF $84^{\circ} 32' 30''$ AND ARC LENGTH OF 22.13 FEET AS SHOWN ON SAID TRACT NUMBER 4397, IN THE CITY OF CAMARILLO, COUNTY OF VENTURA, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 141 PAGE 1 OF MAPS, ALL IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; SAID POINT IS ALSO ON THE WESTERLY LINE OF A 25 FOOT EASEMENT TO CALLEGUAS MUNICIPAL WATER DISTRICT AS RECORDED IN DOCUMENT NO. 92-143531 OFFICIAL RECORDS DATED AUGUST 17, 1992 IN SAID COUNTY RECORDER;

THENCE NORTHEASTERLY ALONG SAID EASEMENT LINE NORTH $16^{\circ} 06' 03''$ EAST 37.60 FEET ON A DIFFERENT BASIS OF BEARINGS TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 303.00 FEET;

A RADIAL LINE FROM THE CENTER OF CIRCLE BEARS NORTH $46^{\circ} 21' 04''$ WEST;

THENCE NORTHERLY AND NORTHEASTERLY ALONG A PARALLEL LINE WITH THE NORTHERLY LINE OF SAID CORTE VIENTO (51 FEET WIDE) THROUGH A CENTRAL

ANGLE OF $23^{\circ} 27' 32''$, AN ARC LENGTH 124.06 FEET;

THENCE ON A RADIAL LINE WHICH BEARS SOUTH $22^{\circ} 38' 30''$ EAST TO THE CENTER OF SAID CIRCLE OF SAID CURVE;

THENCE ALONG SAID RADIAL LINE SOUTH $22^{\circ} 38' 30''$ EAST 30.00 FEET TO THE NORTHERLY LINE OF SAID CORTE VIENTO.

PERMANENT EASEMENT IN PARCEL 2 TRACT 4397
CONTINUED

THENCE SOUTHWESTERLY ALONG THE NORTHERLY LINE OF SAID CORTE VIENTO THROUGH A CENTRAL ANGLE OF 27°07'09" HAVING A RADIUS OF 273.00 FEET AND AN ARC LENGTH OF 129.22 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 15.00 FEET;
THENCE ALONG SAID CURVE WITH A CENTRAL ANGLE OF 86°12'01" AN ARC LENGTH 22.57 TO THE **POINT OF BEGINNING**.

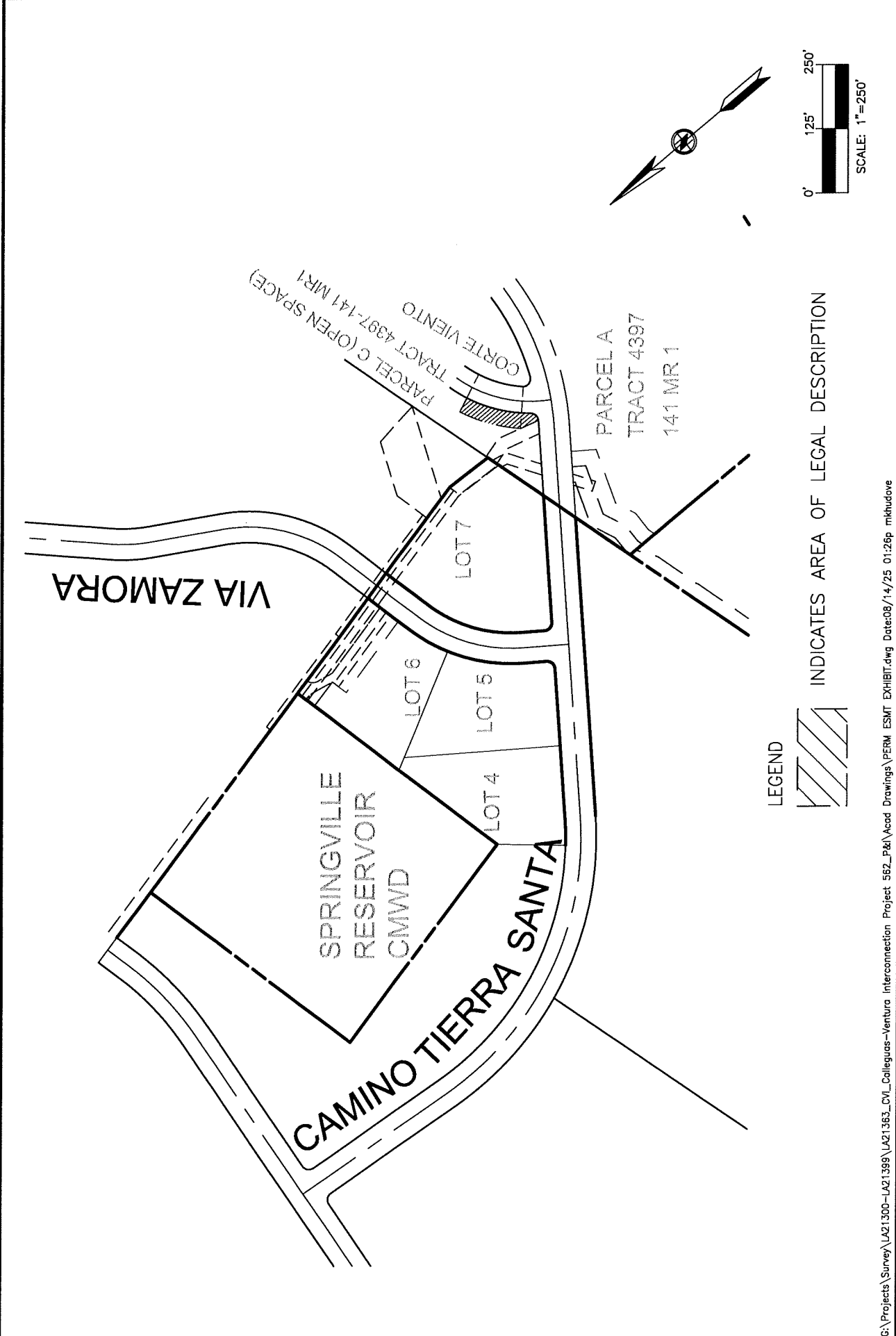
PARCEL CONTAINS 0.097 ACRES, OR 4,209 SQUARE FEET, MORE OR LESS.

EXHIBIT B SHEETS 3 THROUGH 4 OF 4 IS INCLUDED HEREIN AND MADE A PART HEREOF.

G D Hindson 8/14/25



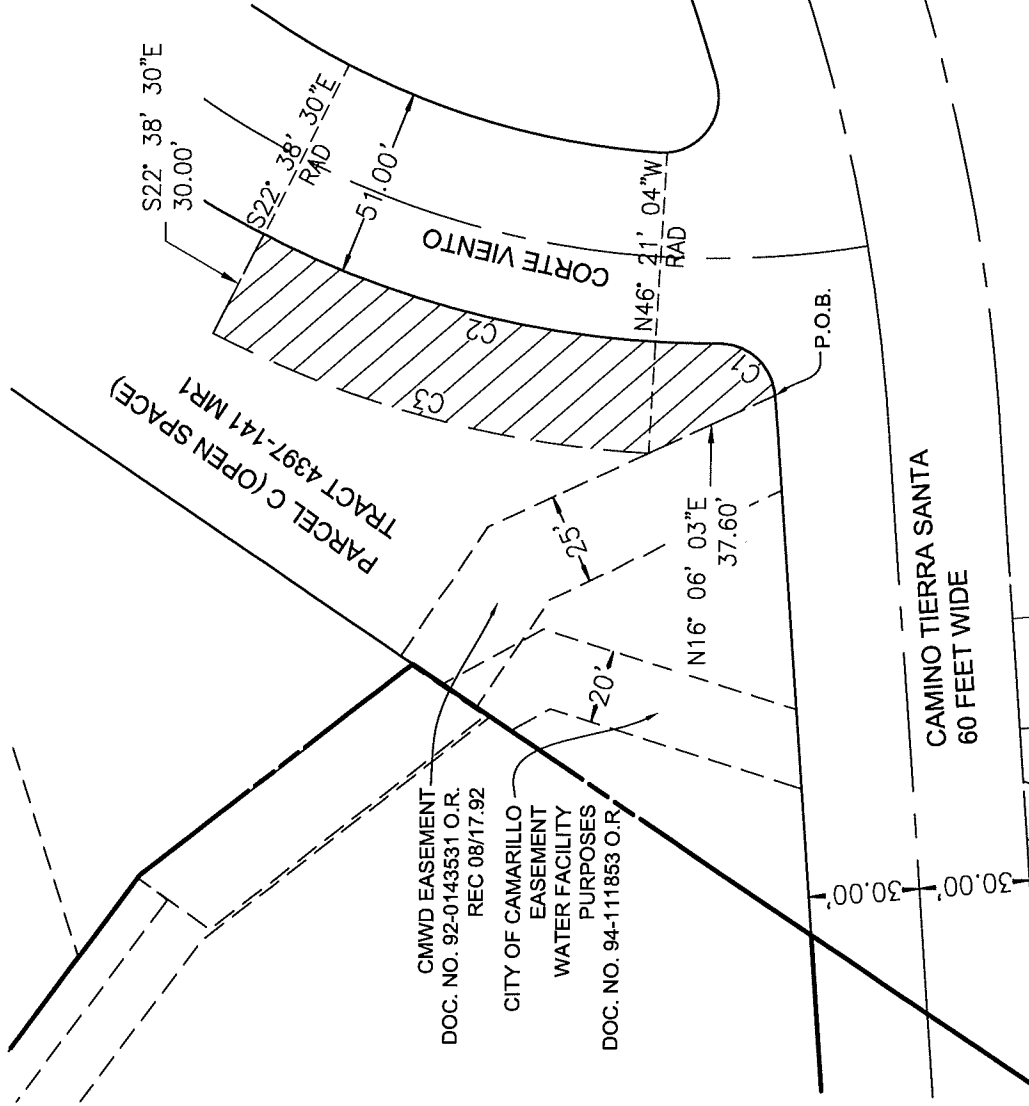
GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP



DATE: AUGUST, 2025 JOB # LA21363 DRAWN MK SCALE 1"=250'	PREPARED FOR: CALLEGUAS MUNICIPAL WATER DISTRICT	EXHIBIT "B" PERMANENT EASEMENT APN: 157-O-180 HOA (OPEN SPACE)	213 624 2661 TEL 618 937 8888 TEL 919 W. GLENDALE BLVD 2ND FL GLENDALE CALIFORNIA 91202 WWW.MOLLENHAUERGROUPOF.COM CIVIL ENGINEERING SURVEYING+MAPPING LAND DEVELOPMENT
SHEET 3 OF 4			MOLLENHAUER GROUP

G:\Projects\Survey\LA21300-LA21399-LA21363_CVI_Calleguas-Ventura Interconnection Project 562_P&I\Acad Drawings\PERM ESMT EXHIBIT.dwg Date:08/14/25 01:26p mhhudove

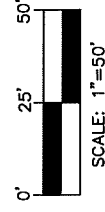
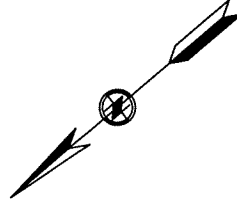
Curve Table			
Curve #	Delta	Radius	Length
C1	086°12'01"	15.00'	22.57'
C2	027°07'09"	273.00'	129.22'
C3	023°27'32"	303.00'	124.06'



LEGEND



INDICATES AREA OF LEGAL DESCRIPTION
4,209 SQ.FT. OR 0.097 ACRES



22 NOT TO SCALE

G:\Projects\Survey\LA21300-LA21399\LA21363_Civil_Calleguas-Ventura Interconnection Project 562_P&I\Acad Drawings\PERM ESMT EXHIBIT.dwg Date:08/14/25 01:42p mkhudove

EXHIBIT "B"

PREPARED FOR:

PERMANENT EASEMENT
APN: 157-O-180
HOA (OPEN SPACE)

**CALLEGUAS MUNICIPAL
WATER DISTRICT**

213 624 2661 TEL
618 957 9893 TEL
919 W. GLENDALE BLVD 2ND FL
GLENDALE CALIFORNIA 91202
WWW.MOLLENHAUERGROUP.COM

CIVIL ENGINEERING
SURVEYING+MAPPING
LAND DEVELOPMENT

MOLLENHAUER GROUP

DATE:	AUGUST, 2025
JOB #	LA21363
DRAWN	MK
SCALE	1"=50'
SHEET	4 OF 4

EXHIBIT "B"

**LEGAL DESCRIPTION FOR
PERMAMENT EASEMENT LYING WITHIN (OPEN SPACE) PARCEL A TRACT 4397
141MR1
APN 157-0-190-HOA**

PARCEL A OF TRACT 4397 IN THE CITY OF CAMIRILLO, COUNTY OF VENTURA,
STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 141, PAGES 1 THOUGH 9
OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY,
DESCRIBED AS FOLLOWS:

BEGINNING AT NORTHWEST CORNER OF SAID PARCEL A;

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL NORTH 74°26'45" EAST 6.81
FEET;

THENCE SOUTH 88°29'50" EAST 36.52 FEET;

THENCE NORTH 67°48'31" EAST 54.35 FEET;

THENCE SOUTH 69°54'41" EAST 88.78 FEET;

THENCE NORTH 36°14'34" EAST 3.73 FEET TO THE SOUTHERLY LINE OF CAMINO
TIERRA SANTA, 60.00 WIDE AS SHOWN ON SAID MAP;

THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE OF CAMINO TIERRA
SANTA SOUTH 53°45'26" EAST 30.00 FEET;

THENCE SOUTH 36°14'34" WEST 26.27 FEET;

THENCE NORTH 69°54'41" WEST 99.72 FEET;

THENCE SOUTH 67°48'31" WEST 49.05 FEET;

THENCE NORTH 88°29'50" WEST 38.32 FEET;

THENCE SOUTH 74°26'45" WEST 11.04 FEET TO THE WESTERLY LINE OF SAID
PARCEL A;

THENCE ALONG WESTERLY LINE, NORTH 00°39'51" EAST 31.24 FEET TO THE **POINT
OF BEGINNING.**

PERMANENT EASEMENT IN PARCEL A TRACT 4397
CONTINUED

PARCEL CONTAINS 0.143 ACRES, OR 6,219 SQUARE FEET, MORE OR LESS.

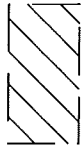
EXHIBIT B SHEETS 3 THROUGH 4 OF 4 IS INCLUDED HEREIN AND MADE A PART
HEREOF.

8770 Wm 5/5/25

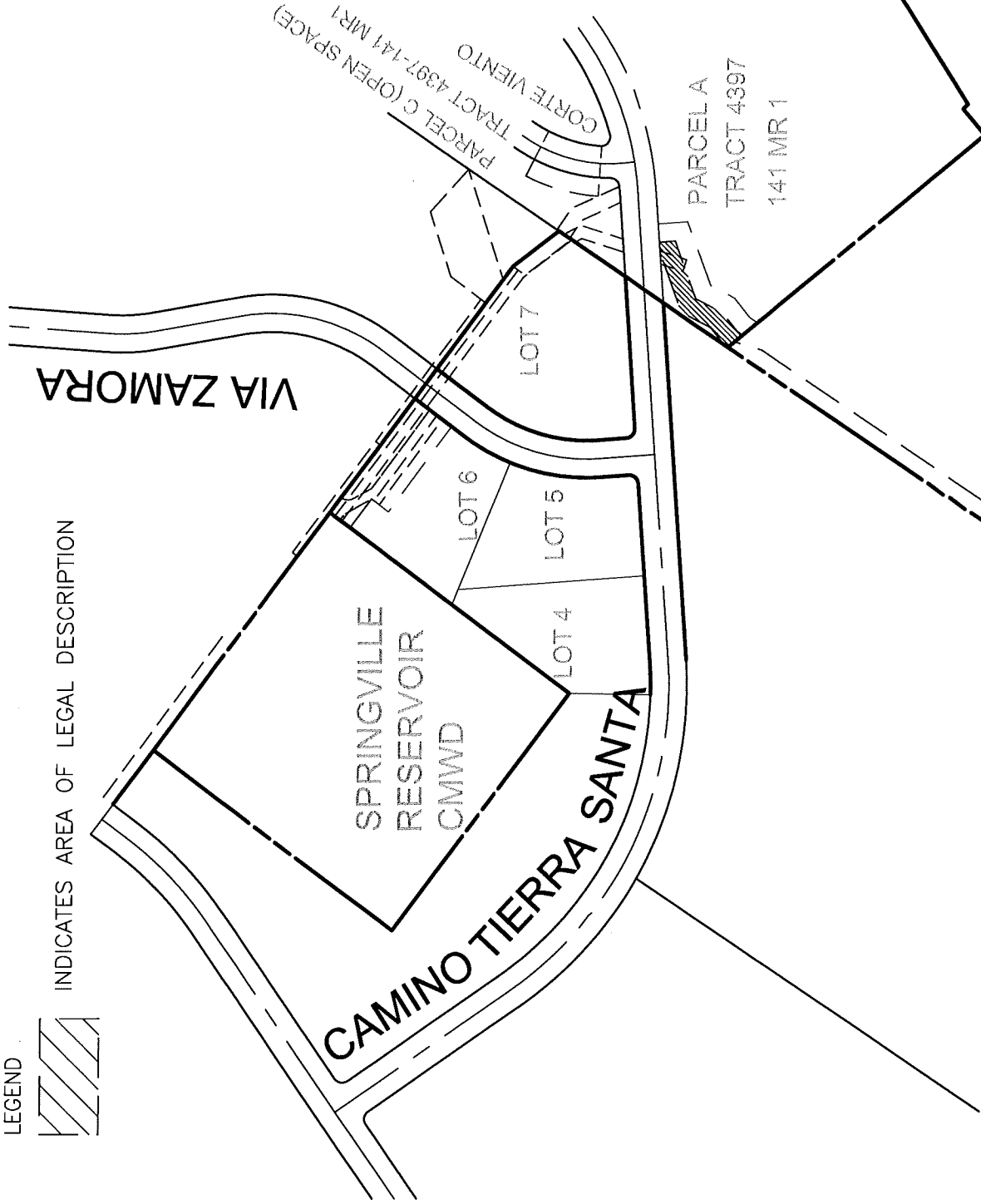


GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP

LEGEND



INDICATES AREA OF LEGAL DESCRIPTION



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818.937.8899 TEL
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GLENDALE CALIFORNIA 91202
WWW.MOLLENHAUERGROUPO.COM

CIVIL ENGINEERING
SURVEYING+MAPPING
LAND DEVELOPMENT

EXHIBIT 'B'

PERMANENT EASEMENT

APN: 157-0-180
HOA (OPEN SPACE)

PREPARED FOR:

CALLEGUAS MUNICIPAL
WATER DISTRICT

DATE:	AUGUST, 2025
JOB #	LA21363
DRAWN	MK
SCALE	1"=250'
SHEET 3 OF 4	

EXHIBIT "C"

**LEGAL DESCRIPTION FOR
TEMPORARY EASEMENT LYING WITHIN (OPEN SPACE) PARCEL A TRACT 4397
141MR1
APN 157-0-190-HOA**

PARCEL A OF TRACT 4397 IN THE CITY OF CAMIRILLO, COUNTY OF VENTURA,
STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 141, PAGES 1 THOUGH 9
OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY,
DESCRIBED AS FOLLOWS:

BEGINNING AT NORTHWEST CORNER OF SAID PARCEL A;
THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID PARCEL
SOUTH 00°39'51" EAST 31.24 FEET TO THE **TRUE POINT OF BEGINNING**.

THENCE NORTH 74°26'45" EAST 11.04 FEET;

THENCE SOUTH 88°29'50" EAST 38.32 FEET;

THENCE NORTH 67°48'31" EAST 49.05 FEET;

THENCE SOUTH 69°54'41" EAST 99.72 FEET;

THENCE NORTH 36°14'34" EAST 26.27 FEET TO THE SOUTHERLY LINE OF CAMINO
TIERRA SANTA, 60.00 WIDE AS SHOWN ON SAID MAP;

THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE OF CAMINO TIERRA
SANTA SOUTH 53°45'26" EAST 30.00 FEET;

THENCE SOUTH 36°14'34" WEST 48.82 FEET;

THENCE NORTH 69°54'41" WEST 110.67 FEET;

THENCE SOUTH 67°48'31" WEST 43.74 FEET;

THENCE NORTH 88°29'50" WEST 40.11 FEET;

THENCE SOUTH 74°26'45" WEST 15.26 FEET TO THE WESTERLY LINE OF SAID
PARCEL A;

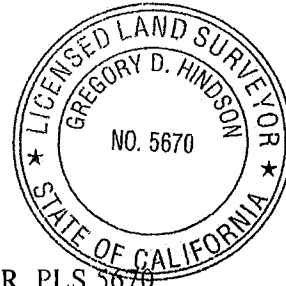
TEMPORARY EASEMENT IN PARCEL A TRACT 4397
CONTINUED

THENCE NORTH 00°39'51" EAST 31.24 FEET TO THE **TRUE POINT OF BEGINNING.**

PARCEL CONTAINS 0.166 ACRES, OR 7,245 SQUARE FEET, MORE OR LESS.

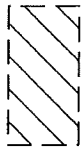
EXHIBIT C SHEETS 3 THROUGH 4 OF 4 IS INCLUDED HEREIN AND MADE A
PART HEREOF.

9770  5/5/25



GREGORY D. HINDSON
CALIFORNIA LICENSED PROFESSIONAL LAND SURVEYOR, PLS 5670
FOR AND ON BEHALF OF THE MOLLENHAUER GROUP

LEGEND

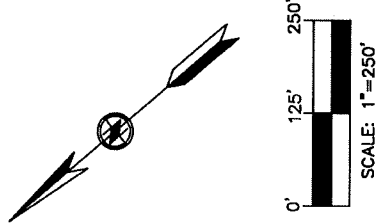


INDICATES AREA OF LEGAL DESCRIPTION

VIA ZAMORA

CAMINO TIERRA SANTA

LOT 4
LOT 5
LOT 6
LOT 7



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213 824 2881 TEL
618 837 8888 TEL
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WWW.MOLLENHAUERGROU.COM

CIVIL ENGINEERING
SURVEYING-MAPPING
LAND DEVELOPMENT

EXHIBIT 'C'

TEMPORARY EASEMENT

APN: 157-0-180

HOA (OPEN SPACE)

PREPARED FOR:

CALLEGUAS MUNICIPAL
WATER DISTRICT

DATE: AUGUST, 2025

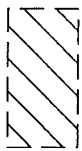
JOB # LA21363

DRAWN MK

SCALE 1"=250'

SHEET 3 OF 4

LEGEND



INDICATES AREA OF LEGAL DESCRIPTION
7,245 SQ.FT. OR 0.166 ACRES

22

NOT TO SCALE

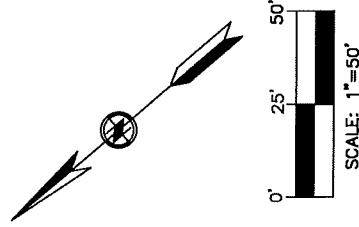
CAMINO TIERRA SANTA
60 FEET WIDE

CITY OF CAMARILLO EASEMENT
DOC. NO. 92-083621 O.R.

APN: 152-0-251-355

PARCEL A
TRACT 4397
141 MR 1

Line Table		
Line #	Direction	Length
L1	S00° 39' 51"W	31.24'
L2	N74° 26' 45"E	11.04'
L3	S88° 29' 50"E	38.32'
L4	N36° 14' 34"E	26.27'
L5	S53° 45' 26"E	30.00'
L6	S36° 14' 34"W	48.82'
L7	N88° 29' 50"W	40.11'
L8	S74° 26' 45"W	15.26'
L9	N00° 39' 51"E	31.24'



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EXHIBIT 'C'

PREPARED FOR:

DATE: AUGUST, 2025

JOB # LA21363
DRAWN MK
SCALE 1"=50'

CALLEGUAS MUNICIPAL
WATER DISTRICT

TEMPORARY EASEMENT
APN: 157-0-180
HOA (OPEN SPACE)

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CIVIL ENGINEERING
SURVEYING-MAPPING
LAND DEVELOPMENT

MOLLENHAUER GROUP

SHEET 4 OF 4

EXHIBIT D

PARCEL NO: Parcel 2 of LLA LD 517 (A) and Parcel A of Tract 4397 (Open Space)
PROJECT: Calleguas - Ventura Interconnection (Project No. 562)
TITLE REPORT NO.: 4001-6923328 & 4001-6903696
ESCROW NO.:
DISTRICT PARCEL NO.: 6309

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

Vina Del Mar Homeowners Association, a California nonprofit mutual benefit corporation

hereinafter referred to as "Grantor", and

Calleguas Municipal Water District

hereinafter called "District."

An Easement Deed ("Deed") covering the property rights particularly described therein, has been executed concurrently with this Agreement and delivered to District representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said Deeds and shall relieve the District of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement.

2. The District shall:

A. PAYMENT - Pay to the order of the Grantor the sum of Ten Thousand Dollars (\$10,000), as consideration in full for the real property interests being conveyed in the referenced Deed and for entering into this Agreement. Said sum shall be paid in good funds upon the recording of the Deed with the Ventura County Recorder.

B. MISCELLANEOUS COSTS - Pay all escrow, title insurance, and recording fees incurred in this transaction.

C. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bonds, demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

D. PROPERTY RESTORATION - Shall, upon completion of construction, generally restore the surface of the easement areas described in the referenced Deed and all other areas damaged or modified by District to a comparable or better condition than that which existed prior to District's project construction, to the extent reasonably practical, except in areas where surface appurtenances such as markers, manholes, air vents, instrumentation cabinets, bollards, and access vaults may be located. District shall limit the installation and construction of above grade

appurtenances to the two air vacuum and air release valve (AVARV) cabinets which shall not exceed four feet high, by four feet wide, by four feet long within the easement area. No other above grade appurtenances shall be constructed on Grantor's property.

E. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by District or its officers, employees or agents specifically arising from District's project construction and restoration work on Grantor's property or as a direct result of District's operation of District facilities on Grantor's property.

F. RECORDATION OF INSTRUMENT - Accept the Deed herein referenced and cause the same to be recorded in the office of the Ventura County Recorder at such time as when clear title can be conveyed to the District.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Easement Areas described in the referenced Deed. Grantor agrees to hold the District harmless and reimburse District for any and all of its losses and expenses occasioned by reason of any undisclosed lease of said property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the District, its agents and contractors, permission to enter upon the Easement Areas described in the referenced Deed for the purposes of preparation for construction of the District's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed. District shall limit all construction activities on the Easement Areas described in the Deed to the hours of 8:00am to 5:00pm, Monday through Friday, excluding holidays; these restrictions apply to regular construction activities and do not include emergencies or planned shutdowns for connections of new facilities to existing facilities. District shall not interfere with any culverts, irrigation, drainage, or flood control measures on the Easement Areas.

4. The Parties agree:

A. ESCROW - To open an escrow in accordance with this Agreement at an escrow company of District's choice. This Agreement constitutes the joint escrow instructions of District and Grantor, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

As soon as possible after opening of escrow, District will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with Escrow Agent on Grantor's behalf. District agrees to deposit the purchase price upon demand of Escrow Agent. District and Grantor agree to deposit with Escrow Agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in

any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between District and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after District's acquisition.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
 - a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's Real Property subject to this transaction, as required to convey the Easement.
 - b) Pay and charge District for any escrow fees, charges and costs payable under Paragraph 2.B. of this Agreement.
 - c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by District and Grantor.
 - d) Following recording of Deed from Grantor, provide District with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$10,000 issued by First American Title Company showing that the Easement described in the Deed is vested in District, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
 - 1) Real Property Taxes for the fiscal year in which escrow closes.
 - 2) Items No.'s 1-14, of the preliminary title report issued by First American Title Company, dated November 12, 2024, referenced as Order No: 4001-6923328 and Items No.'s 1-11, of the preliminary title report issued by First American Title Company, dated November 8, 2024, referenced as Order No: 4001-6903696, and other items that may be approved by District in writing in advance of the close of escrow.
- ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor is unable to deliver the Easement within a reasonable period of time in accordance with the terms of this Agreement, the District may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. SETTLEMENT PROPOSAL - This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon District's acceptance and approval. Deposit into escrow of a fully executed copy of this Agreement constitutes acceptance and

approval by District. The parties hereto shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the Board of the District and has been executed by the appropriate District official(s) acting in their authorized capacity.

D. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. DISTRICT BOARD APPROVAL - This Agreement is subject to and conditioned upon approval and ratification by the Board of the Calleguas Municipal Water District. This Agreement is not binding upon either party until executed by the appropriate District official(s) acting in their authorized capacity.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTORS:

Vina Del Mar Homeowners Association, a California Nonprofit Mutual Benefit Corporation

By: _____

Robert Davidson, Treasurer

Date: _____

8-7-20

MAILING ADDRESS OF GRANTOR:

Vina Del Mar Homeowners Association
P.O. Box 2817
Camarillo, CA 93011

DISTRICT:

CALLEGUAS MUNICIPAL WATER DISTRICT

By: _____

Raul Avila, President, Board of Directors

Date: _____

By: _____

Kristine McCaffrey, General Manager

Date: _____

MAILING ADDRESS OF DISTRICT:

Calleguas Municipal Water District
2100 East Olsen Road
Thousand Oaks, CA 91360-6800



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

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BOARD MEMORANDUM

Date: September 16, 2026

To: Board of Directors

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

Subject: Item 6.E – Increase the Contract Amount for Professional Services by Aspen Environmental Group to Perform Additional Environmental Services for Smith Road Tank (Project No. 569) by \$20,067 from \$235,940 to \$256,007

Objective: Improve resilience and deliver reliable service by approving Aspen Environmental Group (Aspen) Scope Amendment to ensure the Environmental Impact Report (EIR) for Smith Road Tank can be successfully completed.

Recommended Action: Increase the contract amount for professional services by Aspen Environmental Group to perform additional environmental services for Smith Road Tank (Project No. 569) by \$20,067 from \$235,940 to \$256,007.

Budget Impact: None. There is sufficient budget in the capital project budget to absorb the increase in contract amount.

Discussion:

In February 2023, the Board approved environmental services by Aspen to prepare the California Environmental Quality Act (CEQA) documentation necessary to proceed with design and construction of Smith Road Tank.

The CEQA documentation services completed to date include:

- Preparation of a Notice of Preparation and an Initial Study to notify the public of the project and the intended pathway for CEQA compliance.
- Facilitation of a public scoping meeting to solicit public comments and concerns on the proposed project for consideration in the CEQA analysis.
- Preparation of a Draft EIR in accordance with the CEQA guidelines, analyzing a limited number of issue areas (aesthetics, air quality, biological resources, cultural resources, greenhouse gas emissions, hazards and hazardous materials, noise, and tribal cultural resources).
- Facilitation of two public meetings to solicit public comments on the Draft EIR.

Aspen has successfully completed the above tasks and is requesting approval for additional tasks that were outside their original scope of work. These include:

- Revisions to air quality and greenhouse gas calculations due to the shift of the construction period. The model used to develop these calculations (the standard for CEQA documents) provides different estimates based on the dates that construction begins and concludes. The construction start date originally contemplated when the Draft EIR preparation began was pushed back a year due to several factors and so the model had to be re-run and the results updated in various parts of the Draft EIR prior to publication.
- Extensive revisions to address comments from specialty CEQA legal counsel review of the Draft EIR.
- Revisions to visual simulations due to color and landscaping changes requested by the City of Simi Valley.

Aspen is now preparing the Final EIR addressing the comments received during the public review period for the Draft EIR. Aspen has relevant experience and expertise in preparing CEQA documents, their work on this project has been of good quality, and the cost for professional services is reasonable for the work required.

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



Charlotte Holifield, Manager of External Affairs, received the 2026 Ralph Heim Exceptional Outreach & Advocacy Award from the California Special Districts Association (CSDA) for her leadership in legislative advocacy and community outreach. Since joining Calleguas three years ago, Charlotte has strengthened regional partnerships, expanded relationships with elected officials, and established Calleguas's Regional Legislative Group, helping elevate the District's advocacy efforts and water reliability priorities.

Report for August 2026 Activities

Water Resources Implementation Strategy (WRIST)

1. **Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed** – The consultant team, in conjunction with the General Manager and Deputy General Manager, are proceeding with evaluating the remaining twelve concepts using the criteria the Study Partners agreed on at Workshop #2. The study partners ranked the six previously agreed upon evaluation criteria to develop weighting values. The General Manager and Deputy General Manager are also working with the Study Partners to launch the Ambassadors Council to provide a forum for elected officials (for public agencies) and executive leadership (for investor-owned utilities) to help ensure that the region is politically prepared to act on a regional desalter once a preferred concept is selected through the study. The Calleguas Board designated Directors Avila and Pakala to represent Calleguas on the Ambassadors Council; several other Study Partners have also designated their representatives. The first meeting of the Ambassadors Council is scheduled for September 21.
2. **Regional Exchange Program Framework** – The Regulatory Compliance Supervisor continues to investigate the potential for the delivery of purveyor-produced sources of water into the Calleguas system, with a focus on Camrosa's Santa Rosa Valley/Conejo Desalter. She continued to coordinate with the State Water Resources Control Board (SWRCB) Division of Drinking Water, Camrosa's design engineer, and Camrosa water quality staff. OneWaterEcon began work on the cost analysis.

Water Policy and Strategy

3. The Metropolitan Water District of Southern California (Metropolitan) Board of Directors considered the following issues of particular relevance to the District. Agendas, background materials, live streaming meetings, and video archives for all of the Metropolitan Board and Committee meetings may be accessed through the Metropolitan website, <https://mwdh2o.legistar.com/Calendar.aspx>.
 - *Updated Weighted Voting Percentages:* Metropolitan's Board of Directors makes decisions using a weighted voting system based on the individual member agencies' relative assessed property valuation. The rationale for this governance approach dates back 98 years to Metropolitan's formation. At that time, the founding agencies that comprised Metropolitan needed to raise money to build the Colorado River Aqueduct. That project was funded through property tax assessed uniformly across all member agencies, so each member agency was allocated a voting power corresponding to their contribution; Metropolitan has retained this original governance structure.

Every August, the Board adopts updated voting percentages based on the latest assessed valuations. The District's previous voting percentage of 3.34% declined by

0.03% to 3.31% based on the latest assessed valuation. Overall, there were no major shifts in member agency voting percentages. The adopted voting percentages are shown below.

Member Agency	FY 2025/26		FY 2026/27		Change	
	Vote Entitlement	Vote Entitlement Percentage	Vote Entitlement	Vote Entitlement Percentage	Vote Entitlement	Vote Entitlement Percentage
Anaheim	6,706	1.58%	6,911	1.56%	205	-0.02%
Beverly Hills	4,853	1.14%	5,071	1.14%	218	0.00%
Burbank	3,416	0.80%	3,604	0.81%	188	0.01%
Calleguas MWD	14,206	3.34%	14,717	3.31%	511	-0.03%
Central Basin MWD	21,215	4.99%	22,211	5.00% *	996	0.01%
Compton	718	0.17%	744	0.17%	26	0.00%
Eastern MWD	14,725	3.46%	15,549	3.50%	824	0.03%
Foothill MWD	2,444	0.58%	2,545	0.57%	101	0.00%
Fullerton	2,840	0.67%	2,987	0.67%	147	0.00%
Glendale	4,326	1.02%	4,474	1.01%	148	-0.01%
Inland Empire Utilities Agency	18,220	4.29%	19,020	4.28%	800	-0.01%
Las Virgenes MWD	3,346	0.79%	3,489	0.79%	143	0.00%
Long Beach	7,105	1.67%	7,369	1.66%	264	-0.01%
Los Angeles	86,834	20.43%	90,701	20.41%	3,867	-0.02%
MWD of Orange County	71,574	16.84%	75,139	16.91%	3,565	0.07%
Pasadena	4,190	0.99%	4,340	0.98%	150	-0.01%
San Diego County Water Authority	73,565	17.31%	77,017	17.33%	3,452	0.02%
San Fernando	288	0.07%	305	0.07%	17	0.00%
San Marino	878	0.21%	911	0.21%	33	0.00%
Santa Ana	3,732	0.88%	3,869	0.87%	137	-0.01%
Santa Monica	5,256	1.24%	5,457	1.23%	201	-0.01%
Three Valleys MWD	9,536	2.24%	9,958	2.24%	422	0.00%
Torrance	3,949	0.93%	4,174	0.94%	225	0.01%
Upper San Gabriel Valley MWD	14,772	3.48%	15,455	3.48%	683	0.00%
West Basin MWD	29,790	7.01%	30,966	6.97%	1,176	-0.04%
Western MWD	16,502	3.88%	17,334	3.90%	832	0.02%
Total	424,986	100%	444,317	100%	19,331	0.00%

Percentages may not foot due to rounding.

* Rounded to 5.00% for purposes of this chart; actual % is 0.49989%.

- Climate Adaptation Master Plan for Water (CAMP4W):** The CAMP4W process was initiated in February 2023 at a Metropolitan Board retreat. Since that time substantial progress has been made in developing a decision-making framework and analyzing some potential individual projects to address water supply reliability under the uncertainty of climate change. It is a complicated task. Board directors and member agency managers have expressed frustration that the process has not facilitated Board decision-making as anticipated. To improve the effectiveness of the process, Metropolitan staff have initiated dialogs with the individual member agencies to better understand what might improve the process. Calleguas was among the first of the member agencies consulted in late July. The General Manager, Deputy General Manager, and Executive Strategist met with a Metropolitan team tasked with gathering

member agency perspectives. The Metropolitan team has now met with approximately half of the 26 member agencies.

- *Colorado River Operations:* Management of the Colorado River is facing a historic reckoning with implications for Metropolitan's future water supply reliability. The Colorado River basin has been in a drought condition since 2000, combined storage in Lakes Powell and Mead is at its lowest level since Lake Powell began filling in 1963, and the 2025-2026 snowpack on the watershed is the lowest since the 1930s. This hydrologic crisis coincides with the expiration of the existing operating guidelines on September 30, 2026. In the absence of consensus among the seven affected states, the U.S. Bureau of Reclamation (USBR) is moving ahead with new operating guidelines effective October 1, 2026, which call for two-year operating guidelines in an overall ten-year framework. This replaces the former long-term operating guidelines with essentially ongoing negotiations to develop a series of two-year operating guidelines responsive to emerging hydrology. Based on current hydrology and projections, Lake Mead will be operating at a shortage condition for 2027-28. The shortfall translates into a 1.25 million acre-foot (MAF) annual reduction for the lower basin states of Arizona, California, and Nevada from a 7.5 MAF "normal" allocation. California's share of the reduction would be 440,000 acre-feet. Metropolitan's Intentionally Created Storage (ICS) would be available to offset this reduction in 2027, but ICS water may be curtailed as Lake Mead elevations continue to decline. Negotiations continue regarding how the shortages will be shared among the California Colorado River parties and the lower basin states continue to hope for consensus approaches even as individual states have begun to position themselves for continued legal challenges. Nevada has already initiated litigation. This is admittedly a thumbnail sketch of the key elements in a complicated institutional adaptation to the deteriorating long-term hydrology on the Colorado River. The uncertainty related to the future of Metropolitan's Colorado River supply will be a part of Metropolitan's CAMP4W deliberations.
4. *Decision Making Under Deep Uncertainty Summer School:* The Executive Strategist participated in and taught at the Society for Decision Making Under Deep Uncertainty (DMDU) summer school held at Cambridge University, England. "Deep uncertainty exists when parties to a decision do not know, or cannot agree on, the system model that relates action to consequences, the probability distributions to place over the inputs to these models, which consequences to consider and their relative importance" (<https://www.deepuncertainty.org/about-us/>). The Executive Strategist taught a course on application of core DMDU concepts to the practice of water resource planning in Southern California. (No District funds were used for travel.)

External Affairs

Awards

5. Manager of External Affairs Charlotte Holifield received the California Special Districts Association (CSDA) Ralph Heim Exceptional Outreach & Advocacy Award at CSDA's 2026 Annual Conference & Exhibitor Showcase in Palm Desert. This award is for outstanding legislative engagement and community outreach that strengthens partnerships across the local, state, and federal levels. Charlotte was recognized for her impressive efforts in building Calleguas's entire legislative advocacy program from the ground up in just three years. Her accomplishments include forming a Regional Legislative Group for water agencies and adjacent organizations in the Calleguas service area, an invaluable forum for coordinating on legislation and creating coalitions among agencies with different perspectives; serving on the Legislative Committees for both CSDA and the Association of California Water Agencies (ACWA); securing a congressional earmark from Congresswoman Julia Brownley earlier this year for the Lake Bard Pump Station; and landing Calleguas's Smith Road Tank on the 2026 earmark short list with both Congresswoman Brownley and Congressman Sherman. This award signifies the respect and appreciation Charlotte's peers in the water and special districts communities have for her dedication, hard work, and expertise. Director McMillan also attended the conference and awards ceremony; she spearheaded and coordinated with District staff to submit the nomination to CSDA.

Partnerships

6. Director Avila, the General Manager, Deputy General Manager, Manager of External Affairs, Principal Water Resources Specialist, and Senior Communications Specialist provided a District tour and briefing to Dana Moore, Executive Director of the California Utilities Emergency Association, along with representatives from the Ventura County Sheriff's Office of Emergency Services and Ventura County Public Health. The gathering provided an opportunity to strengthen relationships with emergency response partners while highlighting the important role Calleguas's infrastructure and operations play in emergency preparedness, response, and regional water reliability.
7. The Manager of External Affairs and the Senior Communications Specialist attended the annual Metropolitan Member Agency Public Information Officer (PIO) meeting at Metropolitan headquarters. Presentations included updates on water supply conditions and an El Niño forecast, Metropolitan inspection trips, and the tap water campaign. Additional



presentations featured Eastern Municipal Water District sharing methods for visual storytelling on a budget, along with focus group insights on public confidence in tap water.

8. The Principal Water Resources Specialist met with the District Representative for Supervisor Vianey Lopez's office to discuss Calleguas's workforce development efforts. This meeting identified an upcoming opportunity for Calleguas to present to the 2026-2027 Fifth District Youth Advisory Council. This council consists of two dozen high school students that help advise the Supervisor on issues that impact youth in Ventura County, while providing them an opportunity to engage with local government. This opportunity aligns with workforce efforts to highlight the water industry and increase awareness of available career pathways. Staff shared a list of presentation topics to discuss with the council once they begin meeting in September.
9. The Manager of External Affairs and Senior Communications Specialist attended the West Ventura County Business Alliance's monthly virtual Business Advocacy Committee meeting. District staff typically provides a Calleguas update at this meeting; however, the packed agenda caused the meeting to run long and Calleguas's regular update was skipped, along with numerous others.
10. The Senior Communications Specialist participated in the Simi Valley Chamber of Commerce's Legislative Advocacy Forum, chaired by President Avila, and provided a District update that focused on legislation of interest to the District, as well as upcoming classes and workshops. The featured speaker was Chris Collier, who represents multiple regional chamber coalitions that work closely with the California Chamber of Commerce on legislative and policy advocacy. He updated the group on statewide ballot measures and key issues impacting California businesses and communities.
11. The Senior Communications Specialist provided a District update to the Greater Conejo Valley Chamber's Legislative Roundtable. The update focused on legislation of interest to the District, as well as upcoming classes and workshops. The keynote speaker was Rick Schroeder, President and CEO of Many Mansions, which is a regional nonprofit affordable housing provider serving Ventura and Los Angeles counties specializing in job training, case management, and life-skills programs to help individuals and families achieve greater stability and independence. He spoke to the group regarding Thrive Grove, a new affordable housing initiative in Thousand Oaks.

State Advocacy

12. The Manager of Water Resources and Deputy General Manager attended the second Advisory Committee meeting for the 2028 California Water Plan. The Advisory Committee is an appointed body convened by the Department of Water Resources (DWR) to shape the state's strategic water management roadmap and fulfill engagement mandates under Senate Bill 72. These mandates include the initial identification of 9 MAF of new water for

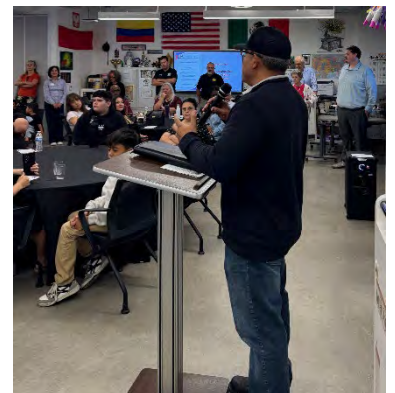
the 2028 plan and refined supply targets by watershed to be developed by 2050 for the 2033 plan. The Advisory Committee includes representatives from agriculture, urban/rural water suppliers, tribal nations, environmental justice, local government, energy, business, and labor. The agenda for Workshop 2 included aligning on the scale and urgency of California's water management challenges, how DWR plans to assess future supply needs, and DWR's plans for engagement with the public in the state's ten hydrologic regions.

13. The Principal Water Resources Specialist participated in the first ACWA working group meeting focused on a potential turf rebate income tax exclusion legislative proposal. Participants discussed key goals of the updated intent language, and ideas for content for an anticipated ACWA fact sheet.
14. The Manager of Water Resources and Principal Water Resources Specialist continue to attend regularly scheduled meetings of the ACWA Vision working groups. Topics include modernizing water management, delivering critical infrastructure, and protecting affordability. ACWA staff have consolidated and incorporated each working group's input into overall recommendations. The working groups' meeting materials can be found here: <https://www.acwa.com/vision/vision-working-group-meeting-materials/>.
15. The Manager of External Affairs participated in the ACWA State Legislative Committee virtual meeting as a member of the committee. Committee members received updates from ACWA staff and voted on legislative proposals with potential impacts on water suppliers.
16. The Manager of External Affairs participated in the CSDA Legislative Committee virtual meeting as a member of the committee. Committee members received updates from CSDA staff and voted on legislative proposals with potential impacts on special districts.

Water Resources

Public Outreach and Engagement

17. The Principal Water Resources Specialist and Senior Project Manager attended Oxnard Union High School District Future Camp's closing ceremony and student showcase, where they served as industry judges as students demonstrated innovative projects developed throughout the summer program. All industry judges were invited to the podium to share closing thoughts and inspire the next generation of innovators. This effort aligns with the District's workforce development efforts, helping expand representation of the water industry to high school students and connect classroom learning with real-world careers.





18. The District held its bimonthly PIO/Conservation Coordinator Meeting at the KCLU headquarters, located on the campus of California Lutheran University. The meeting included an overview and tour of the station provided by Lance Orozco, News Director, who also shared tips and best practices for working with the media. District staff provided updates to the group on workforce development initiatives, the We Are Water social media campaign, and Metropolitan news.

19. The District held its monthly Purveyor Managers Meeting, which featured a focus on energy. Bryan Falconer of Southern California Edison (SCE) presented self-service tools for electrical service planning and requests, along with a seasonal Public Safety Power Shutoff (PSPS) forecast. City of Thousand Oaks Public Works Director Nader Heydari and Deputy Public Works Director and City Engineer Ted Gerber presented "Godzilla," a program transitioning the City toward fleet electrification and backup power resiliency, including a Battery Energy Storage System project at the Lang Ranch Pump Station. In addition, Calleguas's Deputy General Manager gave an overview of the newly formed Southern California Regional Water Authority JPA, through which Calleguas, Las Virgenes Municipal Water District (LVMWD), and other agency partners will collaborate on regional water management strategies. The meeting closed with a roundtable discussion on agency preparations for a forecasted El Niño winter.

20. The Manager of Water Resources, Manager of External Affairs, and Senior Water Resources Specialist met with Big Brothers Big Sisters of Simi Valley to discuss potential Metropolitan funding opportunities to support the development of a water-wise community garden. This meeting was in response to a staff inquiry from the office of State Senator Henry Stern, who facilitated the introduction between the District and the non-profit organization. The next step is for Big Brothers Big Sisters to submit a formal request for funding; District staff plan to assist with this process.

21. The Principal Water Resources Specialist participated in the Clean Green Working Group meeting organized by the Workforce Development Board of Ventura County (WDBVC). The working group engages employers, industry, education, and labor sector leaders in coordinating future workforce needs. At the meeting, WDBVC staff provided updates on the 2022-23 sector work group plan and discussed an upcoming survey to identify future priorities.

22. Staff continue to work with Inland Empire Utility Agency (IEUA) on the Turnkey Turf Transformation Project (TTTP) grant received through the DWR Urban Community Drought Relief Program. In the City of Port Hueneme, work is nearing completion at Moranda Park, the last transformation site before the TTTP is completed within the Calleguas service area.
23. The District hosted a "No Grass, No Problem: Rebates & Beautiful Water-Wise Gardens" class at District headquarters. Led by the UC Master Gardeners of Ventura County, participants were given an overview of how to accomplish a turf transformation project in their home landscape and learned how to apply for a turf transformation rebate through BeWaterWise.com with easy, step-by-step guidance. There were 21 attendees.
24. The District hosted a "From Grass to Garden: Turf Removal Fundamentals" class at District headquarters. Led by the UC Master Gardeners of Ventura County, participants learned about turf removal techniques, soil health, and preparing landscapes for water-wise plantings. There were 25 attendees.
25. The District hosted a "Introduction to Drought-Tolerant Garden Design" class at District headquarters. Led by the UC Master Gardners of Ventura County, this class taught attendees the key principles of drought-tolerant design, including plant selection, layout, and water-wise strategies. There were 44 attendees.
26. The District sponsored *Firewise Living: From Structure to Landscape*, a class that covers fire-resistant landscaping principles, structural hardening methods, and emergency preparedness to protect homes in wildfire-prone regions. There were 20 attendees. This virtual class is taught by the UC Master Gardners of Ventura County and will be offered monthly through October.
27. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were 17 attendees.

Water Use Efficiency and Conservation

28. In August, there were 39 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$2,719,667 in Metropolitan funding. Another 16 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$282,780 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, there have been four TRP rebates paid, totaling \$119,492 in Metropolitan funding. For Fiscal Year 2026-27, under the Device Rebate Program, there are currently 75 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$7,883 in reserved Metropolitan

funding and \$1,342 in Calleguas funding. An additional 182 device rebates have been paid since July 1, 2026, totaling \$5,901 in Metropolitan funding and \$883 in Calleguas funding.

Upcoming Events

29. *Saturday, September 12, 9 a.m. - 11 a.m. – Hands-on Drip Irrigation Workshop*

The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation.

Registration is required at: <https://surveys.ucanr.edu/survey.cfm?surveynumber=49291>

30. *Saturday, September 12, 10 a.m. - 11 a.m. - Drought Tolerant Garden Care*

Led by the UC Master Gardners of Ventura County at District headquarters, attendees will learn essential maintenance practices like proper watering, seasonal pruning, soil health, and plant care to keep their landscape vibrant, resilient, and water-wise year-round with minimal upkeep. Register at: <https://surveys.ucanr.edu/survey.cfm?surveynumber=48711>, walk-ins welcome.

31. *Tuesday, September 15, 6 p.m. - 7 p.m. (Virtual) - Firewise Living: From Structure to Landscape*

Led by the UC Master Gardeners of Ventura County, this virtual class equips homeowners with essential skills to reduce wildfire risks, covering fire-resistant landscaping principles, structural hardening methods, and emergency preparedness for wildfire-prone regions. Registration is required at: <https://ucanr.zoom.us/meeting/register/D0kk5EIQQuejMiRzqlMoWQ#/registration>

Water Supply

32. *Simi Valley Recycled Water:* The General Manager is coordinating with the Interim Director of Public Works at the City of Simi Valley to amend the existing recycled water agreement, which expires November 21, 2026, to extend the agreement for another 3 years. The amendment will require Board approval.

33. *Water Farm #1:* The Manager of External Affairs attended the monthly OceanWell Water Farm #1 meeting. Topics included work group updates and a progress report on the “integration” study Metropolitan is performing on behalf of its member agencies involved in the evaluation of Water Farm #1. The integration study is intended to analyze the feasibility of accepting desalinated ocean water into the Metropolitan system in the vicinity of the Venice Pump Station and Sepulveda Feeder.

34. *Southern California Regional Water Authority (SCRWA) JPA:* Director Robert, the Manager of External Affairs, and the Deputy General Manager attended the SCRWA “pre-formation” JPA meeting. To date, Calleguas, LVMWD, Crescenta Valley Water District, Burbank Water and Power, and West Basin Municipal Water District have officially joined the JPA by motion of their governing bodies. The Los Angeles Department of Water and Power and L.A. County Waterworks District No. 29 face longer lead times for agendizing JPA approval, but staff plan

to recommend to their respective governing agencies that they join as well. Topics included proposed interim criteria for admitting new JPA members and a productive discussion regarding the JPA's bylaws. No date for the first official meeting of the JPA has been set.

Groundwater Resources

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

35. The GMA/Watermaster did not meet in August.

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

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

36. At the August 20 PAC meeting, the District's Deputy General Manager provided an update on the Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed that local Study Partners, including Calleguas and FCGMA/Watermaster, are pursuing. The PAC supported the FCGMA/Watermaster's involvement in the Study, on the condition that it receive periodic updates. The Las Posas Valley Basin water budget currently depends on inflows from the Arroyo Simi Valley for about ten percent of its inputs. Developing a brackish groundwater desalter may reduce the availability of that supply to pumpers in the Las Posas Basin. At the same time, recent changes to Simi Valley's Total Maximum Daily Load requirements on their discharges to the arroyo are likely to impact Simi Valley's ability to continue discharging. There was very little discussion among PAC members about this topic at the August PAC meeting, but feedback is anticipated as the Study progresses and greater detail is developed regarding specific projects.

37. No TAC meetings were held in August.

Groundwater Storage

38. Groundwater storage totals through the end of July include 0.00 AF of well production and 9.71 AF of well injection.

Groundwater storage totals through May are as follows:

East Las Posas Wellfield Injection	10 AF
East Las Posas Wellfield Production	0 AF
Current ASR Wellfield Storage	23,837 AF
East Las Posas In-Lieu	6,348 AF
West Las Posas In-Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard and Pleasant Valley In-Lieu	18,060 AF

Engineering

Awards

39. The American Society of Civil Engineers (ASCE) – Los Angeles Section informed staff that the Calleguas-Las Virgenes Interconnection was selected as the 2026 award recipient in the Outstanding Water Project category. The project will be recognized at the annual awards ceremony and banquet in September. The ASCE Santa Barbara-Ventura Branch previously selected the Calleguas-LVMWD Interconnection as Project of the Year for 2025.

Construction

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

40. *Calleguas-Ventura Interconnection (562)* – Staff secured another easement for the construction of the pipeline. The right-of-way consultant, Hamner Jewell & Associates (HJA), continued working with staff to procure the remaining easements from other property owners. Staff worked with the contractor, Blois Construction, on the contracts and insurance. *(CIP Priority: High)*
41. *Pump Station Rehabilitation (592)* – The contractor, Pacific Hydrotech Corporation (PHC), completed the underground portion of the new SCE service. PHC structurally retrofitted the existing masonry block building using a Fiber-Reinforced Polymer system; initiated construction of the meter vault reinforcement improvements for the City of Thousand Oaks' Erbes Road Pump Station (this structural upgrade provides a traffic-rated vault, enabling safe vehicular access for Calleguas and SCE staff to service the new electrical



equipment); and installed a welded steel tee on the existing pump discharge piping to facilitate the SmartBall pipeline assessment. *(CIP Priority: High)*

42. *Somis Farmworker Housing SMP Discharge Station (607)* – The contractor, Cedro Construction, Inc., prepared and submitted material submittals and completed the pre-construction video. *(CIP Priority: Medium)*
43. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries (PCI), completed construction of the roofing systems at the Administration Building Storage Room and the Networking Center. PCI continues the construction of the Networking Center’s HVAC and electrical systems. Crown Castle, the telecommunications company providing services for the Networking Center’s secondary/backup connection to operational and information networks, completed installation of a new underground conduit path across Olsen Road, enabling fiber optic interconnection between the District and the company’s network. *(CIP Priority: High)*
44. *Lake Bard Water Filtration Plant (LBWFP) Roof Replacements (621)* – The contractor, Rite-Way Roof Corp., received approval of their materials submittal and is working to schedule remobilization to replace the roofing systems on three LBWFP shade structures. *(CIP Priority: High)*

Design

45. *Conejo Pump Station Rehabilitation (480)* –The consultant, Kennedy Jenks (KJ), continues study of design impacts related to the implementation of value engineering design alternatives. *(No change.) (CIP Priority: High)*
46. *SMP Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – District staff returned comments on the 50% plans and continues review of the 50% specifications. The design engineer, Perliter & Ingalsbe (P&I), on behalf of the District, applied for a permit from the County of Ventura’s Public Works Agency to perform geotechnical investigations in their right-of-way. The Project Manager and right-of-way consultant HJA continue coordination with underlying property owners where easements are required. *(CIP Priority: Low)*
47. *Smith Road Tank (569)* – The public review period for the Draft Environmental Impact Report ended on August 11. In conjunction with environmental consultant Aspen Environmental Group, staff are working to address the four comment letters received. The design engineer, P&I, continues to prepare the 90% plans and specifications. *(CIP Priority: High)*
48. *Santa Rosa Hydro Improvements (582)* – Staff continues review of the revised 90% instrumentation plans and specifications for the Hydro Station. *(No change.) (CIP Priority: Medium)*

49. *Crestview Well No. 8 (585)* – The General Manager met with Crestview’s Consulting General Manager and a member of the Crestview Board to discuss the status of and next steps in the development of a potential modified agreement. *(CIP Priority: Not Evaluated)*
50. *Lake Bard Pump Station, LBWFP Flowmeter and Lake Bard Outlet Tower Improvements (587)* – Staff continues reviewing draft final plans and specifications as well as the Community Grants Program’s Final Implementation Guidance from the U.S. Environmental Protection Agency (EPA) for the Congressional Project Funding award of \$1.092 million. Staff continued coordinating with the EPA for the environmental review and documentation process in accordance with the National Environmental Policy Act, which now applies due to the federal funding. *(CIP Priority: High)*
51. *Fairview Well Rehabilitation (589)* – The consultant, Ardurra, continued preparing the 90% plans and specifications. *(CIP Priority: High)*
52. *Calleguas Conduit North Branch (CCNB)* – Staff continue to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. *(No change.) (CIP Priority: High)*
53. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff continue to review the 100% plans and specifications. *(No change.) (CIP Priority: High)*
54. *Wellfield No. 2 Solar System (613)* – Staff are working with the District’s preferred respondent to the Request for Proposals, Holt Renewables, to finalize the interconnection requirements, contract terms, and price. *(CIP Priority: Low)*
55. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continue to review 100% plans and specifications. *(No change.) (CIP Priority: High)*
56. *Marz Farms SMP Discharge Station (625)* – The consultant, Ardurra, continued preparing the 90% plans and specifications. *(CIP Priority: High)*
57. *LBWFP Emergency/Secondary Access (631)* – District staff provided further direction to the design engineer, BKF, on the Aesthetic Technical Memorandum. BKF continues to work on the Preliminary Design Report. *(CIP Priority: High)*
58. *OSR2 Improvements (632)* – Due to the location of the project, permits are required from the California Department of Fish and Wildlife and Regional Water Quality Control Board. Staff are reviewing Rincon Consultants’ Draft Biological Resources Assessment and Jurisdictional Delineation report to support those permitting efforts. Staff continue to review the 100% plans and specifications. *(CIP Priority: Medium)*

59. *LBWFP Staff Housing Replacement (633)* – The project is currently out to bid. The District held two mandatory pre-bid meetings and addressed prospective bidders' questions through issuance of clarifications and addenda. (CIP Priority: High)
60. *TOD Pump Station Surge Relief Vault Isolation Valve Replacement (638)* – Phoenix Civil Engineering, Inc., submitted final design plans and specifications. Staff requested an estimate for this work from the As-Needed Pipeline Services Contractor, Blois Construction. (CIP Priority: High)

Studies and Planning

61. *Pipeline Condition Assessment Program* – V&A Consulting Engineers' subconsultant, Xylem, completed the final mobilization related to the V&A's condition assessment of Lindero Feeder No. 2. With coordination and support of O&M staff, the SmartBall leak detection tool was inserted into the pipeline at the Lindero Pump Station and traveled over three miles of 42" pipeline to the extraction point in North Ranch. Xylem provided a Preliminary Findings Summary on the date of the test, noting that no significant leaks were detected. A final condition assessment report is still pending that would identify any other areas of concern.



62. *Tank Condition Assessment of Newbury Park and Lake Sherwood Storage Tanks* – O&M staff completed a submersible remote-operated vehicle (ROV) inspection of the submerged portions of the interior of both the Newbury Park and Lake Sherwood Tanks, and staff provided the inspection video to the consultant, Provost & Pritchard Consulting Group (P&P). P&P submitted, and staff returned comments on, the safety and disinfection plan for the upcoming interior inspection of the non-submerged portions of both tanks.

Grants and Funding Opportunities

63. *Proposition 1, Round 2 Integrated Regional Water Management Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR continues to review the progress reports and invoices for the first, second, and third quarters of 2026.
64. *U.S. Bureau of Reclamation Title XVI Funding for Calleguas Watershed Brackish Groundwater Program Project* – In 2024, the USBR approved the Title XVI Feasibility Study for the Calleguas Watershed Brackish Groundwater Program Project, which is comprised of SMP3 and two potential brackish groundwater desalters that would discharge into the SMP. Funding must then be sought for each individual project in the approved Feasibility Study.

Calleguas was previously awarded \$7.5 million for SMP3. Camrosa is now seeking funding for Phase 1 of their Conejo/Santa Rosa Valley Desalter. Since Calleguas will be the applicant under the program, the General Manager worked with Camrosa and their grant application preparation consultant to develop and review the application. The Manager of External Affairs coordinated with Camrosa and the offices of local and federal elected officials to obtain support letters for the grant application.

Miscellaneous Engineering Activities

65. *Training* – The eleventh and final cross-training session on construction inspection featured a presentation about asphalt pavement inspection from a Construction Inspector. The Manager of Engineering led a group discussion on *The Five Dysfunctions of a Team*, the accompanying book distributed as part of the District-wide leadership training program. The Manager of Finance provided an overview to Engineering staff on the funding sources for capital projects.

Table 1
Capital Projects Currently in Construction

Project No.	Project Name	Location	Board Division	Award Date	Contract Completion Date	Contractor	Consultant	Construction Amount	Construction % Complete
562	Calleguas-Ventura Interconnection	Camarillo	5	7/15/2026	TBD Awaiting Contract & Insurance	Blois Construction Oxnard CA	Perliter & Ingalsbe	\$29,988,450	0
592	Lindero Pump Station Rehabilitation	Thousand Oaks	2	6/18/2025	12/17/2028	Pacific Hydrotech Corp. Perris CA	KJ	\$16,353,644	10
607	Somis Farmworker Housing SMP Discharge Station	Camarillo	3	3/18/2026	10/20/2026	Cedro Construction, Inc. Santa Paula CA	Ardurra	\$462,798	0
620	NWC Relocation and Administration Building Storage Room Addition	Thousand Oaks	2	3/5/2025	7/15/2026	PreCon Industries, Inc. Santa Maria CA	KJ	\$2,177,000	66
621	LBWFP Roof Replacements	Thousand Oaks	2	9/17/2025	10/15/2026	Rite-Way Roof Corporation Fontana CA	KJ	\$519,537	67
							Total	\$49,501,429	

Operations and Maintenance

Salinity Management Pipeline

66. Staff conducted scheduled monthly maintenance at the Pressure Sustaining Station, which included comprehensive rebuilding of the Cla-Val control valves along with their associated pilot control systems. After completing the rebuild, staff verified proper valve functionality, confirmed stable and consistent pressure regulation, and ensured that all pilot control adjustments were operating and responding as intended.

LBWFP

67. Staff received the rebuilt Motor and Backwash Pump No. 2 from the contractor, General Pump Company Inc., following completion of all refurbishment activities. The contractor performed full commissioning of the unit and carried out all required reconnection work, including precision mechanical alignment and electrical hook-up of the pump and motor assembly. After installation, staff conducted comprehensive performance testing to verify operational integrity, confirm proper flow characteristics, and ensure that the rebuilt units meet all established system performance and reliability requirements.
68. Staff shipped a faulty ozone flow control valve to Birmingham Controls to rebuild and replace an internal leaking seal. Once returned, staff installed the rebuilt valve, restoring proper flow regulation through the ozone generator and supporting continued reliable operation of the ozone system

Las Posas Aquifer Storage and Recovery Project

69. Staff replaced the injection valves at Well 18 after a leak was identified during annual maintenance inspections. Because the overall lay length of the new valve was longer than the existing assembly, staff shortened the fabricated spool piece to ensure proper fit and alignment. To complete the repair, staff applied protective industrial coatings, and installed the assembly in conjunction with a new anti-cavitation Cla-Val. The installation of the anti-cavitation valve provides key operational benefits. The valve mitigates cavitation by controlling pressure drop, preventing internal pitting, erosion, vibration, and noise. These corrective actions restore proper injection performance and enhance the reliability and operational stability of the well.



Water Distribution System

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

- *Hydroelectric Generators:* Santa Rosa, East Portal, Grandsen
- *Reservoirs:* Newbury Park, Westlake
- *Turnouts:* City of Thousand Oaks Lone Oak; and California-American Water Borchard and Wildwood
- *Pump Stations:* Grandsen, Sherwood
- *Pressure Regulating Stations:* Nos. 6, 7, 8, and 9

71. Staff conducted an ROV inspection of the Lake Sherwood Tank. Utilizing the ROV allowed for a detailed evaluation of interior coating conditions and sediment accumulation without requiring tank drainage or service interruption, improving operational efficiency. The inspection also provided Calleguas Engineering with high-resolution video documentation and time-stamped footage to support analysis and planning for the Tank Condition Assessment of Newbury Park and Lake Sherwood Storage Tanks.

72. Staff worked with T.C.B. Industrial Contractors on the replacement of Grandsen Pump Station Phase 2 Hydrogenator No. 1. The work included replacing a leaking mechanical seal and conducting a full inspection of the turbine, runner, shaft, bearings, and lubrication system. These efforts ensure the hydrogenator continues to operate efficiently and remains in good condition for ongoing operation.

Other O&M Activities

73. Staff completed key maintenance activities at House 1, including removal of old carpet, sub-flooring repairs, interior repainting, replacement of patio stairs, updates to electrical outlets and switches, and installation of window blinds. Additional rehabilitation work is underway to prepare for occupancy.

74. Numerous O&M, IT, and Administration staff attended the Channel Counties Water Utilities Committee annual BBQ. O&M staff hosted a booth showcasing Calleguas's industry-leading technologies, including the ROV inspection program and remote-controlled mower. Staff provided live demonstrations and detailed explanations of the operational efficiencies, safety improvements, and cost-saving benefits these advanced tools deliver. Attendees expressed strong appreciation for the opportunity to see these innovations firsthand, reinforcing Calleguas's reputation as a regional leader in technical capability and forward-thinking asset management.



Certifications

75. Distribution Crew Leader Patrick Augusta passed the SWRCB Water Distribution Grade 4 certification exam. This achievement reflects Patrick's continued professional development and

strengthens the operational capabilities of the District's distribution team.

76. Maintenance Worker Eric Meza passed the California SWRCB Water Treatment Grade 2 certification exam. This accomplishment demonstrates Eric's ongoing commitment to advancing his skills and enhances the operational readiness of the District's treatment team.

Human Resources and Risk Management (HRRM)

Human Resources

77. After an extremely competitive recruitment process, the next Executive Strategist, Sarah Fleury, has been selected. Sarah has more than 20 years of experience in water resources planning and development, most recently at Santa Clarita Valley Water. Sarah brings an outstanding mix of technical expertise, including extensive knowledge of the State Water Project and groundwater banking; excellent communication skills; and an innovative and collaborative regional approach. Her first day will be September 22.
78. A competitive internal recruitment process was conducted for the Construction Inspection position, due to an upcoming retirement and Maintenance Worker Jose "Tito" Ramos was selected. Tito has worked at Calleguas for seven years and actively participated in the year-long inspector training coordinated and led by the Engineering Department.
79. Senior Operator Casey Versteeg was promoted to Assistant Operations Supervisor to fill the position vacated by the promotion of David Hernandez to Operators Supervisor. A 15-year District employee, Casey is a licensed T5/D5 water operator, which are the highest state water operator certifications. Additionally, he has a Bachelor's Degree in Leadership Studies from CalPoly - Humboldt and is a certified Water Treatment Plant Operation Specialist through CSU-Sacramento's Water Program.
80. Recruitment continues for four positions: Manager of Finance, Senior Operator, Maintenance Worker I, and Safety Specialist. The Manager of Finance announced his retirement in mid-August and will be retiring at the end of the year. Vacancies in the other positions are due to internal promotions and reclassifications.

Risk Management

81. The Environmental Health and Compliance (EH&C) Specialist chaired a Management of Change meeting with O&M Supervisors and key technical staff to discuss maintenance and repair projects at the District's chlorine facilities. The District's Risk Management Plan requires that any changes related to the chlorine or ammonia systems undergo a Management of Change review process, which mandates a team meeting with subject matter experts to discuss the changes and potential impacts on District operations. Staff are investigating the planned changes and determine feasibility of implementation. Once the changes are completed, the EH&C Specialist

will work with technical staff and a consultant to update the sections of the plan that are affected.

82. Bureau Veritas submitted a second draft of the Wildfire Facility Hardening Assessment, which is under review by staff. Staff's comments on the first draft were primarily related to language clarification and details regarding assessed facilities.
83. The Emergency Response Coordinator continues to work with the Ventura County Fire Department (VCFD) to establish agreements for emergency helicopter operations and the relocation of VCFD's dip tank at the District's wellfield facilities to augment aerial firefighting resources. The draft agreements remain under review by VCFD's legal counsel.

Training

84. The General Manager provided a tour of the SMP to the three newest System Maintenance Workers: Lukas Rea, Augustin (AJ) Quintero, Jr., and Ernesto Gonzalez. The tour started with an overview of the history and purpose of the SMP, followed by visits to the Hueneme Outfall, Pressure Sustaining Station, and SMP Control Tank. The future of the SMP, including discharge permit renewal, additional dischargers, and pipeline extension, was also discussed. The tour increased the new employees' knowledge about Calleguas's role in regional leadership, water reliability and resilience challenges, and water quality, as well as their familiarity with SMP facilities.



Finance

85. Staff processed and paid 395 invoices, totaling approximately \$16.2 million, between July 21 and August 19.
86. Staff prepared purveyor invoices for water sales in July totaling \$18,166,076.87. Metropolitan invoiced the District for the same period a total of \$10,197,345.82.
87. The Metropolitan invoice for water purchased in June and paid in August is \$12,436,934.71.
88. The balance in the LAIF account as of July 31 was \$11,857,408.04. The monthly effective yield is 3.84% for July.
89. The Los Angeles-Long Beach-Anaheim Consumer Price Index for July was up 0.3% over the past month and up 3.4% from a year ago.

90. Progress continues on the Rate Study being prepared by Raftelis.
91. Staff is assisting the District's auditors, Nigro & Nigro, with the final phase of the annual audit.
92. The Senior Account Technicians and Account Technician 2 attended webinars focusing on using artificial intelligence to streamline processes.

Information Technology

Cybersecurity

93. Staff concluded the interview process for the District's cybersecurity risk assessment. Results are expected in the coming months.
94. The Manager of IT secured \$250,000 in grant funding through the California Office of Emergency Services State and Local Cybersecurity Grant Program that will be used to perform upgrades of devices reaching end of life. Assemblymember Jacqui Irwin wrote a letter of support for the District's application.
95. Staff continue to monitor the numerous cybersecurity vulnerabilities in the water sector identified by the U.S. Cybersecurity & Infrastructure Security Administration, U.S. EPA, and the American Water Works Association. A combination of awareness, risk mitigation and proactive measures have resulted in no cybersecurity breaches at the District.
96. During July, the District's phishing campaign resulted in no users clicking on the link. The security awareness training resulted in a 97% completion rate.
97. During July, the District's spam filter sorted 57,874 e-mails, allowing only 39% through as clean, reporting 21% as spam, and rejecting 40% due to rules or viruses.

Capital Project Support

98. Staff provided design review and other support to the Engineering Department on various projects, including:
 - LBWFP Staff Housing Replacement
 - Networking Center Relocation and Administration Building Storage Room Addition
 - Somis Farmworker Housing SMP Discharge Station
 - Lindero Pump Station Rehabilitation
 - Lake Bard Pump Station, LBWFP Flowmeter and Lake Bard Outlet Tower Improvements
 - SMP Phase 3 and LVMWD/TWSD JPA Pure Water Project SMP Discharge Station
 - Calleguas-Las Virgenes Interconnection

GIS Activities

99. Staff and the District's consultant, Centricity, reviewed the GIS database to prepare it for use with Cityworks. Centricity created tools to detect various problems, such as duplicates or conflicts, finding over 440 errors that are being corrected in five phases.
100. The District's new GIS portal was unveiled to staff. This new tool will allow all District employees to access an updated Calleguas facilities web map, replacing old and outdated information.

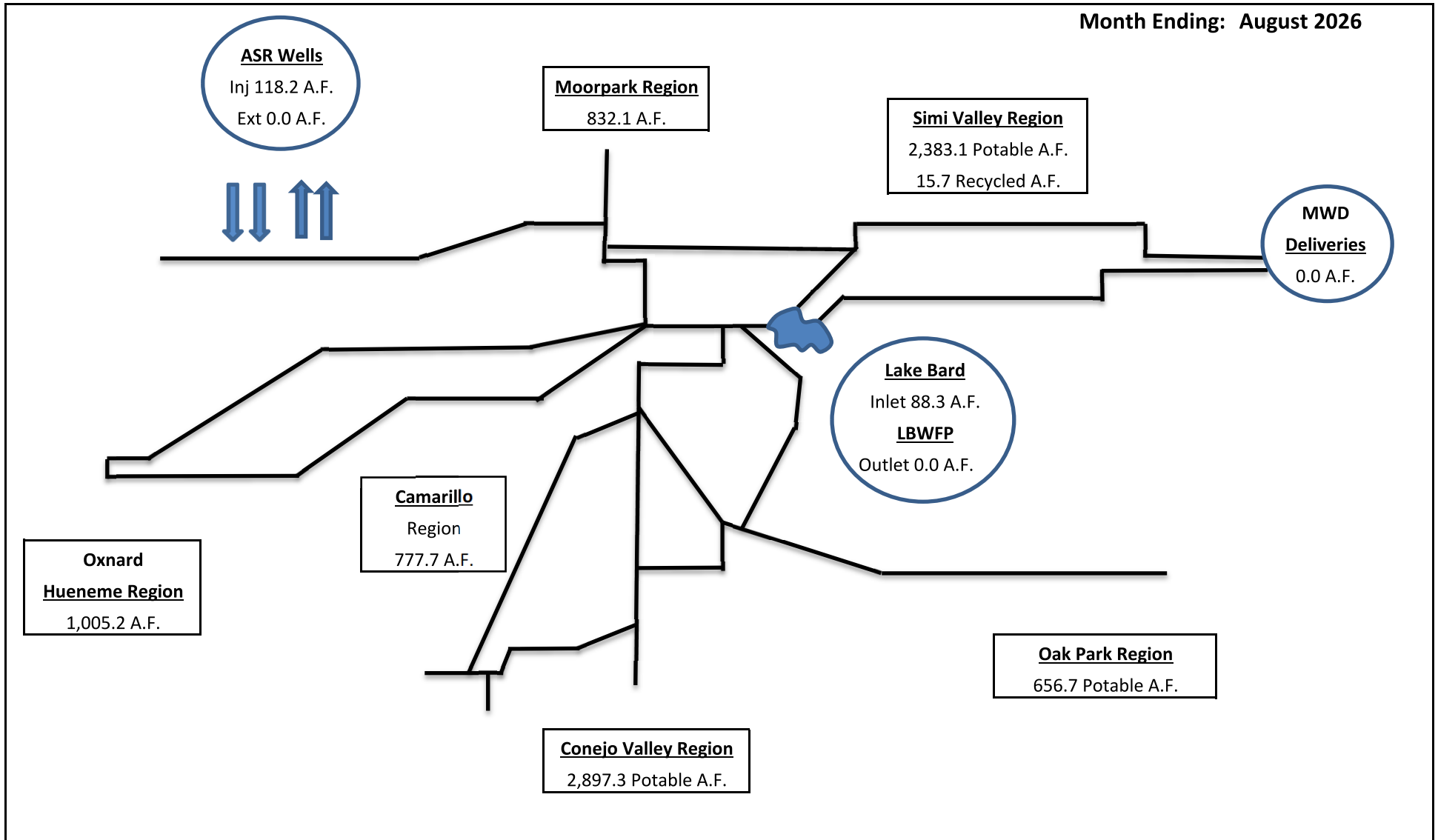
Hardware and Software

101. Staff finished onboarding and training for Singlewire's InformaCast software. Once finalized, this software will provide staff with the ability to send and receive emergency alerts through desk phones, mobile devices, and laptops.
102. Staff met with representatives from Motorola Avigilon security products to evaluate the suitability of the vendor's products for the District.
103. Staff completed an upgrade of weather stations at Lake Bard and the Wellfield that connects to the atmospheric monitoring system for chlorine gas. This upgrade also involved replacement of the server as it had reached end of life.
104. Staff continued to provide Helpdesk functions. There were 52 tickets closed that included the following requests:
- Setup and support audiovisual needs in Board and conference rooms for various meetings
 - Workstation software updates and troubleshooting
 - Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
 - Updates to the internal SharePoint page
 - E-mail support and updates
 - Printing issues
 - Purveyor website access
 - ROV video editing and sharing

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

08A3-1 REPORTS

Month Ending: August 2026



Current Fiscal Year to Date:

16,567.4	A.F. Potable
30.4	A.F. Recycled
178.6	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 08/31/25

16,163.3	A.F. Potable
30.9	A.F. Recycled
157.3	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 08/31/24

16,061.3	A.F. Potable
25.0	A.F. Recycled
151.2	A.F. SMP Brine
-	A.F. SMP Non-Brine

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of August 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.	7.6	15,633.43	1,148.00	16,781.43
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,411.8	2,905,430.49	240,235.00	3,145,665.49
Camarillo, City of	332.4	684,044.05	65,272.00	749,316.05
Camrosa Water District	418.1	860,482.97	86,925.00	947,407.97
Crestview Mutual Water Co.	-	-	1,707.00	1,707.00
Ventura Co WWD #38	223.0	458,958.57	29,062.71	488,021.28
Solano Verde Mutual Water	28.1	57,865.90	5,449.00	63,314.90
Triunfo Water & Sanitation District	201.4	414,392.00	58,715.10	473,107.10
Oxnard, City of	1,005.2	2,068,644.34	156,875.00	2,225,519.34
Pleasant Valley Mutual Water Co.	27.2	56,023.33	9,380.00	65,403.33
California Water Service Co.	693.8	1,427,791.83	178,048.33	1,605,840.16
Simi Valley, City of	1,884.1	3,877,477.99	325,099.99	4,202,577.98
Golden State Water	491.4	1,011,216.91	87,378.00	1,098,594.91
Thousand Oaks, City of	995.9	2,049,604.53	162,964.00	2,212,568.53
Ventura Co WWD #1	832.1	1,712,379.31	160,192.22	1,872,571.53
Ventura Co WWD #19	-	23.62	3,404.38	3,428.00
Potable Total	8,552.1	\$ 17,599,969.27	\$ 1,572,155.73	\$ 19,172,125.00

Potable 2025	8,186.4
Potable 2024	8,120.7

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

Recycled Water

Simi Valley, City of (Rec)	15.7	25,628.82	-	25,628.82
Recycled Sales Total	15.7	\$ 25,628.82	\$ -	\$ 25,628.82

Recycled 2025	15.4
Recycled 2024	16.0

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of August 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	27.2	\$ 22,107.93	\$ 1,082.00	\$ 23,189.93
Oxnard		\$ -	\$ -	\$ -
Camarillo	61.5	\$ 49,992.15	\$ 297.44	\$ 50,289.59
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	88.7	\$ 72,100.08	\$ 1,379.44	\$ 73,479.52

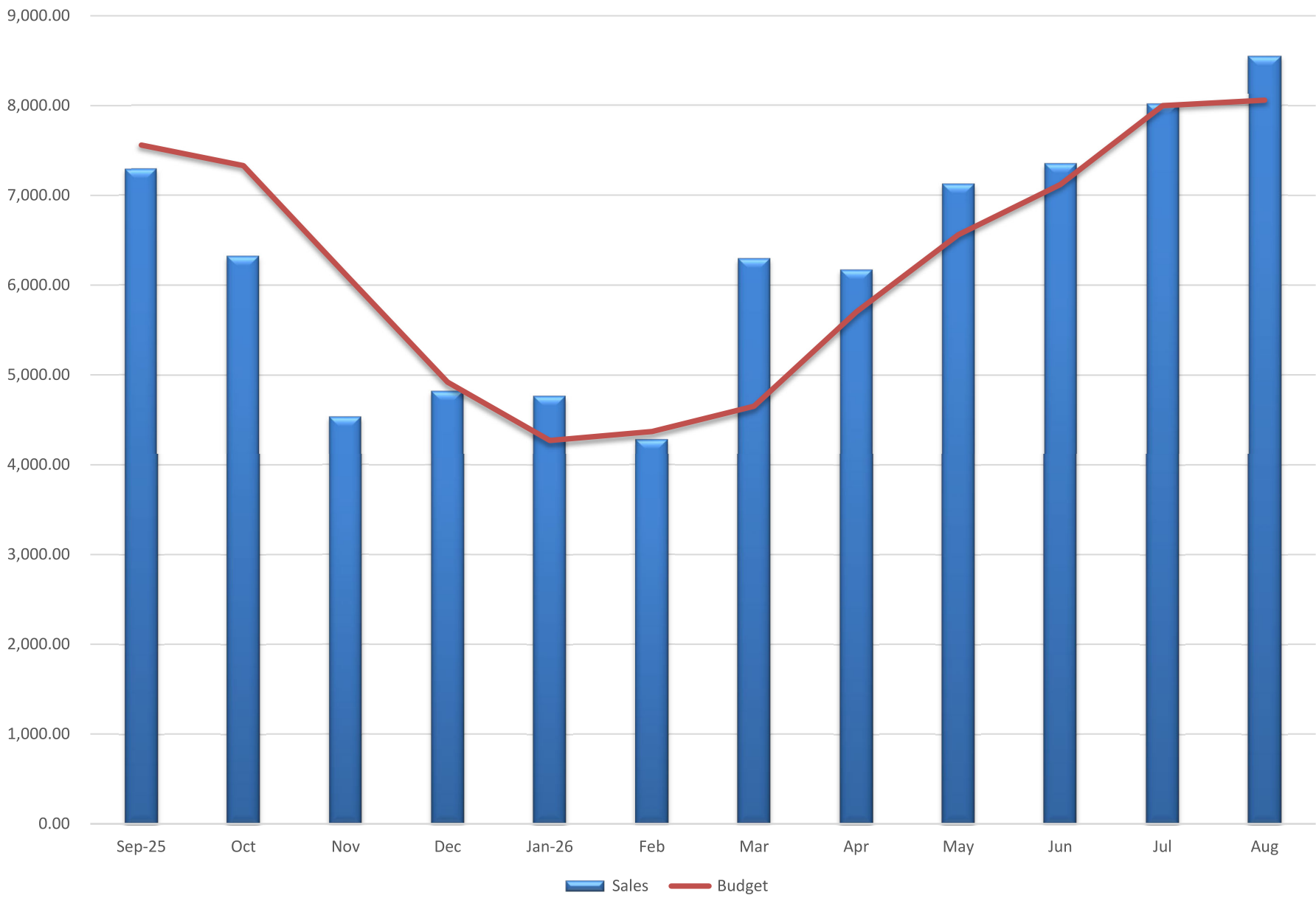
SMP Brine 2025

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 2026-27**

July 1, 2027 to July 31, 2027

Hours Possible Generating:	3,720
Hours On Line - Generating:	1,639
Hours Off Line - Flow Conditions:	2,070
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	11

Monthly Revenue - FY 2026-27

July - 2026	<u>\$ 107,565.53</u>
August	<u> </u>
September	<u> </u>
October	<u> </u>
November	<u> </u>
December	<u> </u>
January - 2027	<u> </u>
February	<u> </u>
March	<u> </u>
April	<u> </u>
May	<u> </u>
June	<u> </u>
2026-27 Totals	\$ 107,565.53

FY 2026-27 Budget 600,000.00

Monthly Revenue - FY 2025-26

July - 2025	<u>\$ 108,137.78</u>
August	<u> </u>
September	<u> </u>
October	<u> </u>
November	<u> </u>
December	<u> </u>
January - 2026	<u> </u>
February	<u> </u>
March	<u> </u>
April	<u> </u>
May	<u> </u>
June	<u> </u>
2025-26 Totals	\$ 108,137.78

ANNUAL REVENUE

2025-26 FY Total	657,738.58
2024-25 FY Total	620,391.36
2023-24 FY Total	536,769.42

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
Conejo Pump Station
Fiscal Year 2026-27**

July 1, 2027 to July 31, 2027

Hours Possible Generating:	744
Hours On Line - Generating:	21
Hours Off Line - Flow Conditions:	723
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2026-27		Estimated Monthly Cost Savings - FY 2026-27		Monthly Revenue - FY 2025-26	
July - 2026	\$ 249.48	July - 2026	\$ 947.00	July - 2025	\$ 79.31
August		August		August	
September		September		September	
October		October		October	
November		November		November	
December		December		December	
January - 2027		January - 2027		January - 2026	
February		February		February	
March		March		March	
April		April		April	
May		May		May	
June		June		June	
2026-27 Totals	\$ 249.48	2026-27 Total	\$ 947.00	2025-26 Totals	\$ 79.31

ESTIMATED COST SAVINGS		ANNUAL REVENUE	
2025-26 FY Total	\$ 14,126.00	2025-26 FY Total	\$ 2,712.53
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

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
East Portal
Fiscal Year 2026-27**

July 1, 2027 to July 31, 2027

Hours Possible Generating:	744
Hours On Line - Generating:	733
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	11

Monthly Revenue - FY 2026-27	
July - 2026	\$ 94,058.19
August	
September	
October	
November	
December	
January - 2027	
February	
March	
April	
May	
June	
2026-27 Totals	\$ 94,058.19

Monthly Revenue - FY 2025-26	
July - 2025	\$ 92,822.78
August	
September	
October	
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Totals	\$ 92,822.78

ANNUAL REVENUE	
2025-26 FY Total	\$ 509,324.32
2024-25 FY Total	\$ 512,183.29
2023-24 FY Total	\$ 443,619.23

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
Santa Rosa
Fiscal Year 2026-27**

July 1, 2027 to July 31, 2027

Hours Possible Generating:	744
Hours On Line - Generating:	130
Hours Off Line - Flow Conditions:	614
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2026-27	
July - 2026	\$ 1,549.06
August	
September	
October	
November	
December	
January - 2027	
February	
March	
April	
May	
June	
2026-27 Totals	\$ 1,549.06

Monthly Revenue - FY 2025-26	
July - 2025	\$ 628.19
August	
September	
October	
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Totals	\$ 628.19

ANNUAL REVENUE	
2025-26 FY Total	\$ 22,218.76
2024-25 FY Total	\$ 7,763.93
2023-24 FY Total	\$ 11,157.63

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
Springville
Fiscal Year 2026-27**

July 1, 2027 to July 31, 2027

Hours Possible Generating:	744
Hours On Line - Generating:	125
Hours Off Line - Flow Conditions:	619
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2026-27		Revenues	Fees	Monthly Revenue - FY 2025-26	
July - 2026	\$ 4,060.37	\$ 4,142.76	\$ (82.39)	July - 2025	\$ 7,627.44
August				August	
September				September	
October				October	
November				November	
December				December	
January - 2027				January - 2026	
February				February	
March				March	
April				April	
May				May	
June				June	
2026-27 Totals	\$ 4,060.37	\$ 4,142.76	\$ (82.39)	2025-26 Totals	\$ 7,627.44

ANNUAL REVENUE

2025-26 FY Total	\$ 57,618.36
2024-25 FY Total	\$ 43,067.06
2023-24 FY Total	\$ (7,589.37)

**Calleguas Municipal Water District
Record Of Hydro-Power Generation
Grandsen Pump Station
Fiscal Year 2026-27**

July 1, 2027 to July 31, 2027

Hours Possible Generating:	744
Hours On Line - Generating:	630
Hours Off Line - Flow Conditions:	114
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2026-27	
July - 2026	\$ 7,648.43
August	
September	
October	
November	
December	
January - 2027	
February	
March	
April	
May	
June	
2026-27 Total	\$ 7,648.43

Monthly Revenue - FY 2025-26	
July - 2025	\$ 6,980.06
August	
September	
October	
November	
December	
January - 2026	
February	
March	
April	
May	
June	
2025-26 Totals	\$ 6,980.06

ANNUAL REVENUE	
2025-26 FY Total	\$ 65,864.61
2024-25 FY Total	\$ 54,366.34
2023-24 FY Total	\$ 78,378.37

Calleguas Municipal Water District

Cash & Investment Summary

August 31, 2026

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 11,857,408.04	3.84%
Ventura County Pool	1,636.90	3.85%
Total Pooled Investments	\$ 11,859,044.94	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 177,113,193.47	4.19%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	25,526.81	
US Bank - 2021 Payment Fund	4,039.59	
US Bank - 2016 Series A Payment Acct	5.47	
US Bank - 2024 Series A Payment Acct	5,649.17	
Total Restricted Investments	\$ 35,221.04	
Total - All Investments	\$ 189,007,459.45	
Cash Balance	8,217,999.53	
Total Cash and Investments	\$ 197,225,458.98	

Pooled Investment Summary

<u>Ventura County Pool</u>		
Balance as of July 31, 2026	\$	1,571.58
Current Month Activity:		
Interest Paid		65.32
Transfer to/From General Fund Checking		-
Balance on Hand as of August 31, 2026	<u>\$</u>	<u>1,636.90</u>

<u>Local Agency Investment Fund (LAIF)</u>		
Balance as of July 31, 2026	\$	11,857,408.04
Current Month Activity:		
Interest Paid		-
Transfer to/from General Fund Checking		-
Balance on Hand as of August 31, 2026	<u>\$</u>	<u>11,857,408.04</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
8/31/2026

CUSIP	Issuer	Amount	Coupon Rate	Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	YTM	Purchase YTM	Duration	Security Type
05594YAD8	BMW Vehicle Lease Trust	795,000.00	4.15	5/25/2029	794,912.15	794,922.42	790,098.03	549.88	NA	4.608	4.855	1.463	ABS
05592XAD2	BMW Vehicle Owner Trust	34,816.54	5.47	2/25/2028	34,810.37	34,814.55	34,895.36	31.74	AAA	4.101	5.474	0.159	ABS
09692AAD7	BMW Vehicle Owner Trust	969,480.49	4.56	9/25/2029	969,385.00	969,417.06	970,756.33	736.81	AAA	4.406	4.562	0.668	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,786.93	1,885,812.44	4,322.93	AAA	4.079	5.226	0.038	ABS
36271VAD9	GM Financial Auto Leasing Trust	616,828.99	4.66	6/16/2028	616,756.21	616,793.52	617,605.58	878.30	AAA	4.301	4.664	0.311	ABS
362962AD4	GM Financial Auto Leasing Trust	745,000.00	4.58	5/22/2028	744,967.63	744,992.85	745,978.19	1,042.59	AAA	4.352	4.639	0.483	ABS
362549AD9	GM Financial Securitized Term	390,000.00	4.28	4/16/2030	389,942.59	389,957.76	389,515.62	695.50	AAA	4.480	4.712	0.766	ABS
438123AC5	Honda Auto Receivables Owner Trust	193,190.55	5.67	6/21/2028	193,156.53	193,177.26	194,197.07	304.28	NA	4.378	5.744	0.346	ABS
43813YAC6	Honda Auto Receivables Owner Trust	693,007.28	4.57	3/21/2029	692,898.41	692,946.63	694,115.40	879.73	NA	4.340	4.658	0.574	ABS
43815XAD4	Honda Auto Receivables Owner Trust	920,000.00	4.52	2/18/2031	919,810.39	919,812.69	917,974.16	2,194.71	AAA	4.664	4.572	2.167	ABS
44935DAD1	Hyundai Auto Lease Sec Trust	545,000.00	4.53	4/17/2028	509,953.95	509,974.74	510,465.12	1,026.80	AAA	4.423	4.533	0.608	ABS
448972AD1	Hyundai Auto Lease Sec Trust	540,000.00	4.21	4/16/2029	544,920.54	544,930.16	541,709.29	1,019.76	AAA	4.635	4.215	1.555	ABS
44934QAD3	Hyundai Auto Receivables Trust	330,516.24	4.84	3/30/2028	330,466.37	330,489.00	331,428.80	710.98	AAA	4.391	5.447	0.554	ABS
44935CAD3	Hyundai Auto Receivables Trust	975,000.00	4.32	10/15/2029	974,856.19	974,902.30	974,516.40	1,872.00	AAA	4.422	4.844	0.787	ABS
44935KAD5	Hyundai Auto Receivables Trust	995,000.00	4.51	2/18/2031	994,879.90	994,885.25	992,881.65	1,994.42	AAA	4.657	4.863	2.038	ABS
47800DAD6	John Deere Owner Trust	770,000.00	4.23	9/17/2029	769,951.57	769,967.38	767,539.85	1,447.60	NA	4.564	5.086	1.075	ABS
58768YAD7	Mercedes-Benz Auto Lease Trust	815,000.00	4.61	4/16/2029	814,900.65	814,933.26	816,306.45	1,669.84	AAA	4.518	4.680	1.174	ABS
89240JAD3	Toyota Auto Receivables Owner Trust	933,133.14	4.64	8/15/2029	933,095.73	933,108.81	934,579.50	1,924.33	NA	4.468	4.687	0.714	ABS
89239NAD7	Toyota Lease Owner Trust	842,691.16	4.75	2/22/2028	842,680.12	844,249.30	842,685.71	1,223.07	AAA	4.154	4.750	0.288	ABS
89240NAD4	Toyota Lease Owner Trust	1,075,000.00	3.96	11/20/2028	1,074,807.58	1,074,865.47	1,067,524.45	1,300.75	NA	4.607	3.966	1.134	ABS
92348KDY6	Verizon Master Trust	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,963.01	1,206,531.56	1,680.56	NA	4.512	4.514	0.535	ABS
92970QAE5	WF Card Issuance Trust	930,000.00	4.29	10/15/2029	929,861.80	929,913.29	929,292.27	1,773.20	AAA	4.399	4.293	1.072	ABS
92970QAK1	WF Card Issuance Trust	435,000.00	4.08	4/16/2029	434,939.01	434,946.07	429,343.26	788.80	NA	4.652	4.120	2.429	ABS
3133EPD11	Farm Credit System	3,600,000.00	4.38	9/15/2027	3,668,976.00	3,616,028.14	3,603,596.40	72,625.00	AA+	4.274	3.903	0.986	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	8/28/2028	3,022,140.00	3,008,824.44	3,008,544.00	1,125.00	AA+	4.349	4.319	1.886	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	8/23/2027	3,468,430.00	3,493,138.63	3,496,990.00	3,208.33	AA+	4.215	4.348	0.948	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,520,073.11	3,495,803.50	33,488.75	AA+	4.343	3.751	1.218	Agency
3130AT557	Federal Home Loan Banks	3,600,000.00	4.50	3/10/2028	3,697,488.00	3,629,979.72	3,608,596.80	76,950.00	AA+	4.336	3.892	1.429	Agency
3130AEB25	Federal Home Loan Banks	3,000,000.00	3.25	6/9/2028	3,858,720.00	3,949,414.41	3,933,904.00	29,611.11	AA+	4.225	4.045	1.689	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,042,520.17	3,042,107.00	32,854.17	AA+	4.402	4.053	2.110	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	6/8/2029	3,068,460.00	3,039,037.26	3,016,356.00	31,989.58	AA+	4.411	4.099	2.549	Agency
3137FJZ93	Federal Home Loan Mortgage Corp	1,616,645.00	3.78	10/25/2028	1,586,585.51	1,597,708.52	1,587,225.29	5,092.43	AA+	4.614	4.341	1.967	Agency
3137FPJG1	Federal Home Loan Mortgage Corp	1,000,000.00	2.60	9/25/2029	983,819.28	963,891.28	942,061.00	2,162.50	AA+	4.676	4.293	2.788	Agency
3137FHPJ6	Federal Home Loan Mortgage Corp	1,100,000.00	3.93	7/25/2028	1,086,121.10	1,091,680.12	1,085,755.00	3,598.83	AA+	4.545	4.313	1.774	Agency
3137FXQ39	Federal Home Loan Mortgage Corp	1,650,000.00	1.41	8/25/2030	1,480,250.00	1,496,351.93	1,455,417.15	1,933.25	AA+	4.730	4.054	3.717	Agency
3137FQXJ7	Federal Home Loan Mortgage Corp	450,088.87	2.53	10/25/2026	431,364.47	449,713.88	448,279.96	947.06	AA+	4.128	3.611	0.147	Agency
3134GW4C7	Federal Home Loan Mortgage Corp	3,000,000.00	0.80	10/27/2026	2,614,500.00	2,985,501.68	2,985,888.00	8,266.67	AA+	3.831	4.237	0.155	Agency
3137FMTY8	Federal Home Loan Mortgage Corp	2,900,000.00	2.90	6/25/2029	1,935,703.13	1,949,129.98	1,908,260.00	4,838.33	AA+	4.662	3.868	2.573	Agency
3137FK4M5	Federal Home Loan Mortgage Corp	1,750,000.00	4.06	10/25/2028	1,754,169.92	1,753,098.93	1,728,364.75	5,920.83	AA+	4.585	3.901	1.982	Agency
3137BVZ82	Federal Home Loan Mortgage Corp	2,820,754.99	3.43	1/25/2027	2,779,104.78	2,812,009.17	2,808,763.96	8,062.66	AA+	4.144	4.323	0.286	Agency
3137HB2L7	Federal Home Loan Mortgage Corp	1,230,000.00	4.40	10/25/2030	1,230,432.42	1,212,947.72	1,212,947.28	4,510.00	AA+	4.745	4.355	3.618	Agency
3137FTEY8	Federal Home Loan Mortgage Corp	1,000,000.00	1.56	4/25/2030	898,906.25	901,394.02	897,720.00	1,298.33	AA+	4.712	4.614	3.364	Agency
3137F6ZM8	Federal Home Loan Mortgage Corp	2,000,000.00	1.49	9/25/2030	1,769,921.88	1,774,853.23	1,766,122.00	2,488.33	AA+	4.733	4.611	3.778	Agency
CCYUSD	Cash	7,999.83	0.00	8/31/2026	7,999.83	7,999.83	7,999.83	0.00	AAA	--	--	0.000	Cash
002824BR0	Abbott Laboratories	1,250,000.00	3.70	3/9/2029	1,238,012.50	1,239,854.19	1,221,821.25	22,097.22	A+	4.657	4.045	2.333	Corporate
02079KAV9	Alphabet Inc.	1,250,000.00	3.88	11/15/2028	1,253,775.00	1,252,741.92	1,233,608.75	14,262.15	AA+	4.504	3.765	2.065	Corporate
025816EJ4	American Express Company	1,250,000.00	4.35	7/20/2029	1,261,325.00	1,257,830.75	1,241,367.50	6,194.13	A-	4.652	3.995	1.781	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	10/21/2027	1,626,373.00	1,674,039.76	1,678,748.30	19,939.11	A-	4.382	4.711	1.091	Corporate
06406RCG0	BNY Mellon Corp	1,205,000.00	4.03	1/22/2030	1,205,295.20	1,205,235.41	1,184,540.31	5,255.61	A	5.259	4.049	2.240	Corporate
14913UBD1	Caterpillar Inc.	1,625,000.00	3.95	11/14/2028	1,624,138.75	1,624,367.42	1,601,656.88	19,077.95	A	4.641	3.969	2.059	Corporate
17275R8Q4	Cisco Systems, Inc.	3,000,000.00	4.80	2/26/2027	2,998,410.00	2,999,741.06	3,000,238.00	2,000.00	AA-	4.221	4.819	0.396	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,979,690.32	2,016,642.00	12,925.00	A	4.478	5.574	1.759	Corporate
532457DK1	Eli Lilly and Company	465,000.00	4.15	5/20/2029	464,725.65	464,751.68	460,037.99	5,414.02	AA-	4.570	4.171	2.513	Corporate
532457GCP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,721.50	1,084,104.88	2,126.30	AA-	4.237	4.179	0.923	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	7/25/2028	2,095,060.00	2,174,933.98	2,205,181.00	10,672.20	A	5.137	6.528	0.868	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	3/9/2028	2,029,460.00	2,010,966.71	2,012,356.00	46,583.33	A+	4.450	4.456	1.345	Corporate
58933YAX3	Merck & Co., Inc.	1,250,000.00	3.40	3/7/2029	1,231,037.50	1,235,778.13	1,214,378.75	20,541.67	A+	4.612	3.866	2.338	Corporate
59217GFT1	Metropolitan Life Global Funding I	1,265,000.00	4.90	1/9/2030	1,262,394.10	1,263,250.04	1,261,256.87	8,953.39	AA-	4.995	4.947	3.038	Corporate
6174468G7	Morgan Stanley	2,000,000.00	4.43	1/23/2030	2,007,840.00	2,005,510.37	1,975,408.00	9,354.33	A-	5.190	4.305	2.232	Corporate
64952WFK4	New York Life Insurance Company	1,380,000.00	4.60	12/5/2029	1,379,213.40	1,379,486.94	1,371,012.06	15,164.67	AA+	4.816	4.613	2.961	Corporate
665859AAW4	Northern Trust Corporation	820,000.00	4.00	5/10/2027	818,671.60	819,817.40	818,459.40	10,113.33	AA	4.264	4.034	0.668	Corporate
67066GQA7	NVIDIA Corporation	1,110,000.00	4.35	6/15/2029	1,109,514.10	1,109,478.30	1,109,459.33	9,791.13	AA	4.367	4.367	2.572	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,289,468.84	1,292,650.95	3,986.46	A+	4.219	4.498	0.901	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	2/18/2028	988,449.00	988,144.97	988,053.00	1,300.00	A+	4.451	4.491	1.406	Corporate

Calleguas Municipal Water District
Investment Listing
8/31/2026

CUSIP	Issuer	Amount	Coupon Rate	Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	YTM	Purchase YTM	Duration	Security Type
713448FW3	PepsCo, Inc.	680,000.00	5.13	11/10/2026	679,816.40	679,988.27	680,395.08	10,745.42	A+	4.744	5.135	0.108	Corporate
693475CG8	PNC Financial Services	1,215,000.00	4.08	1/26/2029	1,215,388.80	1,215,272.69	1,206,101.34	4,813.59	A-	4.483	4.058	1.342	Corporate
79466LAQ7	Salesforce, Inc.	1,150,000.00	4.50	3/15/2028	1,152,788.75	1,152,107.41	1,147,851.80	24,150.00	A+	4.626	4.369	1.440	Corporate
857477CU5	State Street Corporation	1,975,000.00	4.54	2/28/2028	1,975,000.00	1,975,000.00	1,977,776.85	746.55	A	4.437	4.511	1.349	Corporate
808513CQ6	The Charles Schwab Corporation	1,300,000.00	4.74	5/21/2030	1,299,493.00	1,299,528.74	1,295,170.50	17,131.11	A-	4.779	4.758	2.492	Corporate
381511LAJ9	The Goldman Sachs Group, Inc.	1,350,000.00	4.66	6/3/2029	1,350,121.50	1,350,106.69	1,345,742.10	15,364.80	A+	4.685	4.651	1.648	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,300,000.00	2,300,830.30	47,753.75	A	4.408	4.323	0.039	Corporate
89236TMMF9	Toyota Motor Corporation	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,707,611.57	1,713,712.20	4,726	A+	4.861	4.861	2.472	Corporate
90331HPV9	U.S. Bancorp	1,300,000.00	4.54	5/20/2029	1,350,661.50	1,350,596.96	1,344,725.55	17,176.31	A+	5.008	4.424	1.613	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,189,802.72	2,194,222.80	9,688.33	A+	4.148	4.796	0.367	Corporate
931142FN8	Walmart Inc.	2,300,000.00	4.35	4/28/2030	2,322,448.00	2,316,325.82	2,279,194.20	34,183.75	AA	4.620	4.129	3.295	Corporate
94988JF9	Wells Fargo & Company	1,225,000.00	5.25	12/11/2026	1,243,595.50	1,228,398.66	1,228,068.63	14,302.56	A+	4.291	3.761	0.190	Corporate
94975PA05	Alspring Group Holdings LLC	809,226.20	3.54	8/31/2026	809,226.20	809,226.20	809,226.20	0.00	AAAm	3.560	3.560	0.000	Money Market Fund
459058LR2	International Bank for Recon and Dev	980,000.00	4.13	3/20/2030	976,501.40	977,516.88	969,128.86	18,078.96	AAA	4.466	4.205	3.207	Supranational
912828EB1	United States	3,800,000.00	2.63	2/15/2029	3,531,820.32	3,664,496.63	3,645,476.80	4,608.02	AA+	4.391	4.246	2.337	US Treasury
91282CKT7	United States	3,200,000.00	4.50	5/31/2029	3,289,031.25	3,252,909.36	3,208,000.00	36,590.16	AA+	4.400	3.839	2.530	US Treasury
91282CLK5	United States	3,500,000.00	3.63	8/31/2029	3,511,074.22	3,506,740.56	3,422,891.50	350.48	AA+	4.418	3.564	2.803	US Treasury
91282CLC3	United States	3,450,000.00	4.00	7/31/2029	3,426,148.44	3,435,146.54	3,411,456.60	12,000.00	AA+	4.412	4.163	2.709	US Treasury
91282CLR0	United States	3,200,000.00	4.13	10/31/2029	3,174,625.00	3,183,083.33	3,171,376.00	44,478.26	AA+	4.430	4.310	2.893	US Treasury
91282CKP5	United States	1,800,000.00	4.63	4/30/2029	1,845,843.75	1,832,525.64	1,810,405.80	28,051.63	AA+	4.390	3.887	2.446	US Treasury
91282CMA6	United States	3,300,000.00	4.13	11/30/2029	3,353,367.19	3,340,677.05	3,269,577.30	34,589.14	AA+	4.431	3.710	2.974	US Treasury
91282CNX5	United States	1,200,000.00	3.63	8/31/2030	1,192,171.88	1,193,650.52	1,163,203.20	120.17	AA+	4.471	3.771	3.670	US Treasury
91282CPD7	United States	3,500,000.00	3.63	10/31/2030	3,500,957.03	3,500,797.18	3,387,755.00	42,751.36	AA+	4.477	3.619	3.765	US Treasury
912828YQ7	United States	4,000,000.00	1.63	10/31/2026	3,738,945.31	3,989,410.20	3,985,000.00	21,902.17	AA+	3.918	3.355	0.162	US Treasury
91282CMW8	United States	3,000,000.00	3.75	4/15/2028	3,013,359.38	3,008,946.55	2,972,931.00	42,725.41	AA+	4.330	3.555	1.532	US Treasury
91282CGH8	United States	1,250,000.00	3.50	1/31/2028	1,247,314.45	1,248,224.51	1,236,278.75	3,804.35	AA+	4.307	3.604	1.358	US Treasury
912823CF5	United States	2,000,000.00	2.25	11/15/2027	1,954,375.00	1,969,397.87	1,952,734.00	13,328.80	AA+	4.283	3.572	1.162	US Treasury
912828U24	United States	2,000,000.00	2.00	11/15/2026	1,974,921.88	1,993,536.57	1,992,156.00	11,847.83	AA+	3.917	3.610	0.202	US Treasury
91282CPW5	United States	1,000,000.00	3.75	1/31/2031	1,006,484.38	1,005,810.73	970,742.00	3,260.87	AA+	4.487	3.605	4.000	US Treasury
91282CPT2	United States	3,500,000.00	3.50	1/15/2029	3,502,871.09	3,431,095.50	3,431,095.50	15,978.26	AA+	4.382	2.235	2.235	US Treasury
91282COD6	United States	3,500,000.00	3.50	2/28/2031	3,468,144.53	3,471,198.44	3,361,641.50	338.40	AA+	4.480	3.702	4.101	US Treasury
91282CCQE4	United States	3,000,000.00	3.50	3/15/2029	2,973,164.06	2,976,862.12	2,937,189.00	48,505.43	AA+	4.380	3.824	2.358	US Treasury
91282CQJ8	United States	2,750,000.00	4.13	5/31/2031	2,744,628.91	2,744,851.72	2,706,709.50	28,824.28	AA+	4.496	4.169	4.216	US Treasury
91282CKZ3	United States	2,000,000.00	4.38	7/15/2027	2,007,421.88	2,002,448.22	2,003,156.00	11,413.04	AA+	4.183	4.223	0.841	US Treasury
912797VA2	United States	4,000,000.00	0.00	12/3/2026	3,946,254.00	3,960,330.33	3,961,112.00	0.00	A-1+	3.853	3.945	0.252	US Treasury
91282CKE0	United States	2,750,000.00	4.25	3/15/2027	2,755,478.52	2,755,341.56	2,754,045.25	53,991.17	AA+	3.968	3.878	0.517	US Treasury
91282CQJ3	United States	3,000,000.00	3.88	4/15/2029	2,970,351.56	2,970,505.66	2,961,798.00	44,149.59	AA+	4.393	4.274	2.427	US Treasury

Investment Type		Code	Total	%	Allowed
Treasury Obligations	US Treasury		64,128,754.02	33.93%	100%
Municipal Securities	Municipal Bonds		-	0.00%	20%
Medium Term Corporate Notes	Corporate		47,655,274.90	25.21%	30%
Federal Agency Bonds	Agency		45,934,038.77	24.30%	100%
Negotiable CD	Negotiable CD		-	0.00%	30%
Supranational	Supranational		976,501.40	0.52%	10%
Commercial Paper	Commercial Paper		-	0.00%	25%
Asset Backed Securities	ABS		17,601,398.35	9.31%	15%
Money Market Funds	Money Market Fund		809,226.20	0.43%	20%
WF Investment Cash	Cash		7,999.83	0.00%	20%
LAIF	LAIF		11,857,408.04	6.27%	15%
VC Pool	Investment Pool		1,636.90	0.00%	15%
Restricted Inv	Restricted Inv		35,221.04	0.02%	
			189,007,459.45	100.00%	

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

AWA Water Issues	Tue. 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-Las Virgenes Public Financing Authority	Wed. 09/16, 3:30 p.m.	2100 Olsen Road, Thousand Oaks 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 Special Board Meeting	Wed. 09/23, 5:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 09/24, 9:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Special Board Meeting-2026 Board Member Retreat	Mon. 09/28, 2:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Metropolitan Colorado River Aqueduct Tour	Thu. 10/01 to Sat. 10/03	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 10/07, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 10/15, 7:30 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
CoLAB 2026 Annual Meeting*	Thu. 10/15, 5:30 p.m.	400 Calle Maduro, Camarillo IN PERSON ONLY
AWA Water Issues	Tue. 10/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Board Meeting	Wed. 10/21, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 10/22, 9:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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



RAUL AVILA, PRESIDENT
DIVISION 1

REDDY PAKALA, SECRETARY
DIVISION 3

SCOTT H. QUADY, DIRECTOR
DIVISION 2

THIBAUT ROBERT, VICE PRESIDENT
DIVISION 4

JACQUELYN McMILLAN, TREASURER
DIVISION 5

KRISTINE McCAFFREY
GENERAL MANAGER

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

August 13, 2026

The Honorable Jacqui Irwin, Assemblymember
California State Assembly, 42nd District
223 E. Thousand Oaks Blvd., Suite 412
Thousand Oaks, CA 91360

Dear Assemblymember Irwin:

On behalf of the Calleguas Municipal Water District Board of Directors, I want to express my gratitude for your letter of support for Calleguas's grant application to the CalOES State and Local Cybersecurity Grant Program. I am thrilled to share that the grant application was selected for funding, and the District is slated to received \$250,000 under this program – the maximum allowable amount.

At perhaps no other time has cybersecurity been more crucial to ensuring the safety of critical infrastructure such as water suppliers. Recent hacking events across several states highlight the need for secure systems and proactive measures to deflect bad actors who are intent on creating chaos. This grant will allow Calleguas to implement necessary processes to address cybersecurity risks and threats to ensure that the three-quarters of Ventura County residents the District serves continue to have uninterrupted access to a safe, reliable water supply.

Once again, thank you for your support. We are grateful for your partnership.

Sincerely,

A handwritten signature in blue ink, appearing to read "Raul Avila", is written over a light blue horizontal line.

Raul Avila
Board President

JULIA BROWNLEY
28TH DISTRICT, CALIFORNIA
MEMBER OF CONGRESS



Congress of the United States
House of Representatives

HOUSE VETERANS' AFFAIRS COMMITTEE
RANKING MEMBER, SUBCOMMITTEE ON HEALTH

HOUSE TRANSPORTATION AND
INFRASTRUCTURE COMMITTEE
SUBCOMMITTEE ON AVIATION
SUBCOMMITTEE ON HIGHWAYS AND TRANSIT
SUBCOMMITTEE ON WATER RESOURCES AND ENVIRONMENT

HOUSE NATURAL RESOURCES COMMITTEE
SUBCOMMITTEE ON WATER, WILDLIFE, AND FISHERIES

WASHINGTON, DC OFFICE
2262 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE: 202-225-5811
FAX: 202-225-1100

THOUSAND OAKS, CA OFFICE
223 EAST THOUSAND OAKS BOULEVARD, SUITE 220
THOUSAND OAKS, CA 91360
PHONE: 805-379-1779
FAX: 805-379-1799

OXNARD, CA OFFICE
201 EAST FOURTH STREET, SUITE 209B
OXNARD, CA 93030
PHONE: 805-379-1779
FAX: 805-379-1799

August 28, 2026

The Honorable Aubrey Bettencourt
Principal Deputy Commissioner
U.S. Bureau of Reclamation
1849 C Street, NW
Washington, DC 20240-0001

Dear Principal Deputy Commissioner Bettencourt:

I am writing to express my strong support for Calleguas Municipal Water District's (Calleguas) application to the U.S. Bureau of Reclamation's WaterSMART Title XVI Water Recycling and Desalination Grant for Phase 3 of its Salinity Management Pipeline (SMP), a critical element of the larger Calleguas Watershed Brackish Groundwater Program.

This project builds upon successful groundwater desalting and recycled water efforts in the region and will expand brine discharge services vital to the continued development of groundwater desalting and water recycling facilities in southeastern Ventura County and beyond.

Like many areas throughout California, Calleguas and its customers are largely dependent on imported water sources. These sources are limited by physical, legal, and environmental constraints; reliability of these sources has been significantly diminished by drought and climate change. To preserve the region's economic vitality and quality of life and adapt to climate change, it is essential that the region's water suppliers develop local alternative water resources that offer a reliable and resilient alternative to imported sources. The SMP facilitates the development of local water resources while reducing salinity levels in and around the Calleguas Creek Watershed (Watershed), lessening the region's dependence on imported water supplies and improving water quality in the region.

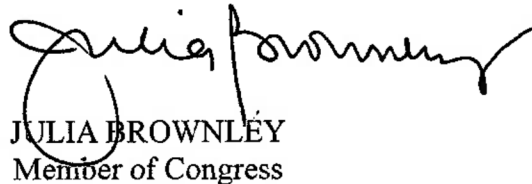
Over the last 10 years, operation of the SMP and the facilities discharging into it has been incredibly successful, increasing the production of previously unusable brackish groundwater supplies, offsetting imported water demands, and reducing salts discharge to inland waterways. In addition to improving the water quality within the Watershed, the SMP also reduces greenhouse gas emissions by enabling the use of local water resources instead of imported water, which must be pumped over long distances.

Since the SMP began operating a decade ago, it has been a critical piece of Ventura County's water supply infrastructure. The expansion of the SMP with Phase 3 will enable the advanced treatment of recycled water and desalting of groundwater in regions where development of these resources would otherwise not be possible. As imported sources are anticipated to continue to become less reliable and more expensive, local supply sources are essential for regional water and climate resilience.

The Honorable Aubrey Bettencourt
August 28, 2026
Page 2

For these reasons, I am respectfully requesting that the U.S. Bureau of Reclamation give full and fair consideration to the Calleguas Municipal Water District's application to the Title XVI WaterSMART Water Recycling and Desalination grant for the Calleguas Salinity Management Pipeline, Phase 3, consistent with all relevant rules and regulations.

Sincerely,



JULIA BROWNLEY
Member of Congress



COUNTY OF VENTURA

BOARD OF SUPERVISORS

SUPERVISOR
Jeff Gorell
 Second District

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

August 17, 2026

Aubrey Bettencourt
 Principal Deputy Commissioner
 U.S. Bureau of Reclamation
 1849 C Street NW
 Washington, DC 20240-0001

Subject: Letter of Support for Calleguas Municipal Water District's Grant Application to the WaterSMART Desalination Construction Program

Dear Principal Deputy Commissioner Bettencourt:

On behalf of the County of Ventura, I am pleased to express our strong support for Calleguas Municipal Water District (Calleguas)'s grant application to the U.S. Bureau of Reclamation's WaterSMART Desalination Construction Program for the Calleguas Watershed Brackish Groundwater Program: Conejo Water Treatment Plant - Reverse Osmosis (RO) Facility (Conejo WTP - RO).

The proposed Project represents a critical investment in regional water infrastructure that will increase water supply reliability by reducing imported water use yield by 3,210 acre-feet per year through treatment of brackish groundwater from the Conejo Wellfield. As a component of the federally authorized Calleguas Watershed Brackish Groundwater Program, the Project advances long-term regional efforts to diversify local water supplies, reduce reliance on imported State Water Project water, improve groundwater quality, and strengthen water supply resilience throughout the Calleguas Creek Watershed.

Ventura County recognizes that water supply challenges extend beyond individual service boundaries and require regional solutions. The Conejo WTP – RO Project builds upon decades of collaboration among Calleguas, Camrosa Water District, regional water suppliers, groundwater managers, and other stakeholders to improve water reliability while making beneficial use of existing local groundwater resources. The Project complements previous investments in regional infrastructure, including the Calleguas Regional Salinity Management Pipeline, and will help maximize the long-term value of those investments.

From our perspective, the Project will provide important regional benefits by:

- Increasing reliable local potable water production during both normal and drought conditions.
- Reducing dependence on imported water supplies that are increasingly constrained by hydrologic and regulatory conditions.

- Supporting sustainable groundwater management and improved groundwater quality within the Calleguas Creek Watershed.
- Strengthening regional water supply resilience through long-term investment in permanent water infrastructure.
- Supporting continued economic vitality for the communities, businesses, institutions, and agricultural operations that depend on reliable water supplies.

Ventura County has a longstanding role in regional water resource, watershed, groundwater, and land-use planning and has supported collaborative efforts to improve water supply reliability and water quality throughout the County. Through regional planning efforts such as the Watersheds Coalition of Ventura County Integrated Regional Water Management Plan, the County and its regional partners have identified imported water dependence, groundwater availability and quality, and increasing salinity as significant water management challenges. Within the Calleguas Creek Watershed specifically, regional planning has identified opportunities to increase beneficial use of local groundwater resources that are currently underutilized because of brackish water quality.

The County recognizes the importance of the proposed Conejo Wellfield Reverse Osmosis Facility as an implementation of these long-term regional water management objectives. By treating brackish groundwater to produce approximately 3,210 acre-feet per year of reliable local potable water, the Project will increase beneficial use of an existing local resource, reduce regional reliance on imported State Water Project supplies, improve water supply resilience during drought and emergency conditions, and support long-term salinity and groundwater management within the Calleguas Creek Watershed.

These benefits are particularly important in Ventura County, where reliable and high-quality water supplies support residents, businesses, public institutions, and a significant agricultural economy. Development of additional locally controlled water supplies also complements the County's broader efforts to manage interconnected groundwater, surface water, water quality, and land resources on a watershed scale. The Project represents the type of collaborative regional infrastructure investment necessary to strengthen the long-term water reliability and economic resilience of Ventura County.

We appreciate Calleguas's leadership in advancing long-term water supply reliability and drought resilience through development of local groundwater resources. The Project represents an important investment in water supply reliability and drought resilience in Ventura County. We respectfully encourage the Bureau of Reclamation to give favorable consideration to Calleguas's grant application.

Thank you for your consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "J. F. Gorell", with a long horizontal flourish extending to the right.

Jeff Gorell
Supervisor, Second District



City of Camarillo

601 Carmen Drive • P.O. Box 248 • Camarillo, CA 93011-0248

*Office of the Mayor
(805) 388-5307
FAX (805) 388-5318*

August 20, 2026

Aubrey Bettencourt
Principal Deputy Commissioner
Bureau of Reclamation
1849 C Street NW
Washington, DC 20240-0001

**Subject: Letter of Support for Calleguas Municipal Water District's Grant
Application to the WaterSMART Desalination Construction Program.**

Dear Principal Deputy Commissioner Bettencourt:

On behalf of the City of Camarillo, I am pleased to express support for Calleguas Municipal Water District (Calleguas)'s application to the Bureau of Reclamation's WaterSMART Desalination Construction Program for the Calleguas Watershed Brackish Groundwater Program: Conejo Water Treatment Plant - Reverse Osmosis (RO) Facility (Conejo WTP - RO).

The proposed Project represents a critical investment in regional water infrastructure that will increase water supply reliability by reducing imported water use yield by 3,210 acre-feet per year through treatment of brackish groundwater from the Conejo Wellfield. As a component of the federally authorized Calleguas Watershed Brackish Groundwater Program, the Project advances long-term regional efforts to diversify local water supplies, reduce reliance on imported State Water Project water, improve groundwater quality, and strengthen water supply resilience throughout the Calleguas Creek Watershed.

The City of Camarillo recognizes that water supply challenges extend beyond individual service boundaries and require regional solutions. The Conejo WTP – RO Project builds upon decades of collaboration among Calleguas, Camrosa Water District, regional water suppliers, groundwater managers, and other stakeholders to improve water reliability while making beneficial use of existing local groundwater resources. The Project complements previous investments in regional infrastructure, including the Calleguas

Regional Salinity Management Pipeline, and will help maximize the long-term value of those investments.

From our perspective, the Project will provide important regional benefits by:

- Increasing reliable local potable water production during both normal and drought conditions.
- Reducing dependence on imported water supplies that are increasingly constrained by hydrologic and regulatory conditions.
- Supporting sustainable groundwater management and improved groundwater quality within the Calleguas Creek Watershed.
- Strengthening regional water supply resilience through long-term investment in permanent water infrastructure.
- Supporting continued economic vitality for the communities, businesses, institutions, and agricultural operations that depend on reliable water supplies.

We appreciate Calleguas' efforts in advancing long-term water supply reliability and drought resilience through development of local groundwater resources. The Project represents an important investment in water supply reliability and drought resilience in Ventura County. We respectfully encourage the Bureau of Reclamation to give favorable consideration to Calleguas' grant application.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Tennessen', with a long horizontal flourish extending to the right.

David Tennessen
Mayor

cc: Camarillo City Council
Arc Strategies

11E INFORMATION ITEMS



August 10, 2026

Honorable Gavin Newsom

Governor, State of California
1021 O Street, Suite 9000
Sacramento, CA 95814

Honorable Monique Limon
Senate President pro Tempore
1021 O Street, Suite 8518
Sacramento, CA 95814

Honorable John Laird, Chair
Senate Budget and Fiscal Review Committee
1021 O Street, Suite 8720
Sacramento, CA 95814

Honorable Robert Rivas
Assembly Speaker
1021 O Street, Suite 8330
Sacramento, CA 95814

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

SUBJECT: Priority Infrastructure Funding Needs – SWP Aqueduct Repairs and Delta Levees

Dear Governor Newsom, President pro Tempore Limon, Speaker Rivas, and Budget Chairs Laird and Gabriel:

The above-identified organizations strongly encourage and support the Legislature's and Administration's actions during August to allocate the first year of funding to begin a multi-year effort intended to repair extensive damages and mitigate ongoing risks associated with the State Water Project's existing conveyance system and the Delta levees system.

This coalition requests inclusion of the following in state budget actions prior to the completion of the 2025-26 legislative session:

- SWP Conveyance Subsidence Repairs
 - **\$110 million to initiate efforts to address disrepair of the SWP's existing conveyance system caused by land subsidence in the San Joaquin Valley**
 - \$60 million – Proposition 4 – Section 91018 – Regional conveyance/conveyance repairs
 - \$50 million – General Fund/Greenhouse Gas Reduction Fund
- Delta Levee Repairs
 - **\$70 million to address needed repairs and upgrades to the existing Delta levee system**
 - \$60 million – Proposition 4 – Section 91021(a)
 - \$10 million – General Fund/Greenhouse Gas Reduction Fund

These Year 1 funding requests reflect the initiation of a multi-year funding need to fully mitigate substantial ongoing risks to the State's critical water systems due to continued deferral of repairs to the SWP conveyance system and Delta levees. The Year 1-2-3 funding needs and project itemization for the SWP conveyance system and Delta levees repairs is attached.

Undertaking repairs to SWP facilities and federal Central Valley Project aqueduct facilities will help ensure the resiliency of the backbone of California's water delivery infrastructure. The federal government has already acknowledged the severity of this need, allocating \$50 million toward repairs of the San Luis Canal this year. Corresponding state-level funding is essential to safeguard their critical infrastructure and secure the long-term reliability of the state's water delivery system.

More than 27 million Californians and 750,000 acres of farmland depend on water that flows through the SWP conveyance facilities. These facilities provide water supplies that are necessary to maintain the state's economy, develop and support additional local water supplies, recharge local groundwater basins, produce food, and serve more than three-fourths of the disadvantaged communities throughout the state. As land sinks, the physical alignment and capacity of canals and aqueducts are compromised, leading to inefficiencies, rising maintenance costs, and significant reductions in water delivery.

Restoring water conveyance capacity is a direct climate investment. Without repairs to the state's water conveyance system, water agencies will have reduced drinking water supplies, less water available to manage groundwater basins, fewer opportunities to transfer water between parties utilizing existing infrastructure, fewer opportunities to refill below and above ground water storage, increased operational costs, and potentially be forced to rely on more carbon-intensive alternatives.

Additionally, the Sacramento-San Joaquin Delta, which supports local communities, tribal cultural resources, the state and federal water supply, and hundreds of species is also experiencing the impacts of climate change. Increasing droughts, more extreme precipitation events, earlier snowmelt, and sea level rise all place enormous,

added pressure on an already outdated levee system, which was constructed over 100 years ago and has not been sufficiently invested in and maintained over time. The Delta is home to 1,100 miles of levees which provide protection to Delta economies, 4 million Delta County residents, agricultural lands, and electrical, transportation, and other infrastructure and help ensure fresh drinking water supply to millions of Californians. But many levees were constructed in the 1800s and are in desperate need of repair and reinforcement.

Repairing levees and shoring them up to withstand sea level rise and climate impacts will reduce risk of flooding for the primarily environmental justice region, the potential for water supply disruptions, environmental harm, economic disruptions, and save billions of state funds by addressing deficiencies before they turn into emergencies. In 2025 alone, there were 3 near-levee breaches that were fortunately caught before a full breach, but the risk is growing.

Committing to a durable, long-term funding gameplan for water conveyance subsidence repairs and Delta levees will ensure the state is contributing to a shared and coordinated investment to avoid further degradation of the state's primary water delivery systems and reducing hardship for communities and ecosystems that depend on it. Inaction will increase the cost of water for millions of Californians, increase strain on California's energy grid, and negatively impact disadvantaged communities, farms, businesses and ecosystems that depend on state and federal water project supplies, while fixing subsidence and Delta levees offers significant public benefits for the environment, economy, water reliability, and public safety.

We collectively urge your immediate attention and support for the initiation of a near-term funding plan to address Year 1 funding needs and build the foundation for a multi-year effort to mitigate extreme risks to California's natural resources, commerce, and economy.

Sincerely,

Jennifer Pierre, Executive Director
State Water Contractors

Rick L. Callender, Esq., President
NAACP California Hawaii State Conference

Dan C. Dunmoyer, President & CEO
California Building Industry Association

Kristopher M. Anderson, Policy Advocate
California Chamber of Commerce

Kris Murray, Executive Director
Association of California Cities – Orange County

Joanne McClaskey, Executive Director
Industry Business Council

Justin Scott-Coe, General Manager / CEO
Monte Vista Water District

Dave Pederson, General Manager
Las Virgenes Water District

Miguel Miguel, Director
Sierra Club

Morgen Snyder, Director of Policy and Programs
Restore the Delta

Joe Cruz, Executive Director
California State Council of Laborers

Shivaji Deshmukh, General Manager
The Metropolitan Water District of Southern California

Charles Wilson, Executive Director & CEO
Southern California Water Coalition

Scott Webb, Director of Advocacy and Engagement
Resources Renewal Institute

Eric Averett, General Manager
Kern County Water Agency

Valerie Pryor, General Manager
Zone 7 Water Agency

Joshua Golka, Head of State Government Relations
Valley Water

Tracy Hernandez, Co-Founder & Chief Executive Officer
New California Coalition

Carlos Singer, SVP and Chief Policy Officer
Los Angeles Area Chamber of Commerce

Jeremy Harris, President & CEO
Long Beach Area Chamber of Commerce

J.M. Barrett, General Manager
Coachella Valley Water District

Lance Eckhart, General Manager
San Geronimo Pass Water Agency

Heather Dyer, General Manager
San Bernardino Valley MWD

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

Amanda Gordon, Executive Director
Ventura County Coalition of Labor, Agriculture and Business (CoLAB)

Jose Reynoso, General Manager
San Gabriel Valley Municipal Water District

Steven J Elie, Board President
Inland Empire Utilities Agency

Karin Conklin, Executive Director
Palos Verdes Peninsula Chamber of Commerce

James Lee, General Manager
Crescenta Valley Water District

Brandon Marley, President & CEO
Greater Coachella Valley Chamber of Commerce

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

Steve Cole, General Manager
Santa Clarita Valley Water Agency

Alexandra Biering, Director, Policy Advocacy
California Farm Bureau Federation

Esther M. Saenz, General Manager
Desert Water Agency

Paul Cook, General Manager
Irvine Ranch Water District

Mike Roos, President
Southern California Leadership Council

Richard Lambros, Executive Director
Secure Water Alliance

Christopher Silke, District Engineer
Napa County Flood Control and Water Conservation District

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

Dennis LaMoreaux, CEO/General Manager
Palmdale Water District

Mark Gilkey, Manager-Engineer
Dudley Ridge Water District

Harvey De La Torre, General Manager
Metropolitan Water District of Orange County

Erin Sasse, Chair
Southwest California Legislative Council

Paul Granillo, President & CEO
Inland Empire Economic Partnership

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

Gabriela Cervantes, Government Affairs Advocate
American Council of Engineering Companies

Ed Stevenson, General Manager
Alameda County Water District

Attachment

cc: Senator Eloise Gomez Reyes, Chair, Senate Budget Subcommittee #2
Assemblymember Steve Bennett, Chair, Assembly Budget Subcommittee #4
Senate Republican Leader Brian Jones
Assembly Republican Leader Alexandra Macedo



**** FLOOR ALERT ****

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

***** SUPPORT *****

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

Floor Alert
AB 2739 Support

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

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

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

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

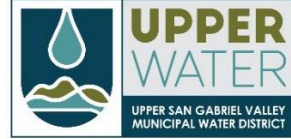
FOR THE REASONS STATED ABOVE, WE STRONGLY SUPPORT AB 2739 AND URGE YOU AND YOUR COLLEAGUES TO VOTE "AYE" ON THIS IMPORTANT MEASURE.



San Diego County
Water Authority



Los Angeles
Department of
Water & Power



FLOOR ALERT

AB 2032 (Ransom) – SUPPORT

Protecting California's Water Supply from Invasive Mussels

Vote AYE on AB 2032

AB 2032 is an urgency measure that will help California water agencies respond rapidly and effectively to the growing threat posed by invasive mussels. Invasive mussels can spread quickly through water conveyance systems, threatening critical water infrastructure, water supply reliability, water quality, and aquatic ecosystems. AB 2032 provides water agencies with the regulatory flexibility necessary to implement invasive mussel control plans without unnecessary permitting delays.

WHY THIS BILL IS IMPORTANT

- **Streamlines Implementation of Control Plans:** Effective invasive species management requires the ability to act quickly when mussels are detected. AB 2032 removes unnecessary regulatory barriers during CDFW's review process, allowing water agencies such as Metropolitan to move forward with critical control activities rather than losing valuable time while awaiting approval of a submitted plan.
- **Protects Critical Water Infrastructure:** Invasive mussels pose a serious threat to California's water infrastructure. Once established, invasive mussels can attach to and accumulate on critical facilities and equipment, threatening the operation of the systems that move and deliver water throughout the state. Preventing and controlling infestations before they become established is critical to protecting reliable water supplies.
- **Strengthens California's Statewide Response:** AB 2032 directs CDFW to develop guidance for effective invasive mussel control plans and requires the Department of Food and Agriculture, State Water Resources Control Board, and regional water quality control boards to identify tools and streamlined processes that can support rapid response efforts.

WE URGE YOUR "AYE" VOTE ON AB 2032.

11H INFORMATION ITEMS



August 31, 2026

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

RE: **SB 1153 (Caballero) – REQUEST FOR SIGNATURE**

Dear Governor Newsom:

On behalf of the Association of California Water Agencies (ACWA) and the undersigned organizations, we are writing to express our support for and respectfully request your signature on SB 1153. This bill would require urban retail water suppliers serving high-risk areas to include wildfire response procedures within their existing emergency response plans to bolster wildfire planning efforts. The bill would also clarify the role of public water systems in wildfire response, including the limitations of water systems.

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

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

SB 1153 would build upon existing emergency planning requirements and strengthen wildfire preparedness by requiring all urban retail water suppliers serving 3,300 or more persons and serving a high or very high fire hazard severity zone to incorporate a specific planning element regarding wildfire preparedness and response into their disaster preparedness and emergency response plans. The bill would require these plans to include, but not be limited to, (1) mitigation actions, procedures, and equipment that can obviate or significantly lessen the impacts of a wildfire on the water system and the supply of drinking water, (2) actions to prepare for a wildfire, including an assessment of the resilience of critical infrastructure located in a high or very high fire hazard severity zone and an evaluation of hardening measures and backup power, (3) actions to respond to a wildfire, and (4) actions to recover from a wildfire. The bill would require the plans to be reviewed at least once every five years and updated as necessary.

This bill would allow water suppliers, the experts on their systems, to develop preparedness strategies that reflect local conditions and operational needs. Water suppliers would have until January 1, 2028, to develop and incorporate wildfire response procedures within their plans, which would result in water agencies in high-risk areas developing their plans at the same time, therefore creating more opportunities for coordination and collaboration. Further, water suppliers would be required to provide their emergency response procedures for wildfire, subject to confidentiality provisions, to their county Office of Emergency Services.

In January of this year, the University of California, Los Angeles (UCLA) Luskin Center for Innovation published a report which synthesizes insights from a workshop of 42 experts representing water agencies, fire services, regulators, researchers, and technical assistance providers. The report stated that, "Participants reached a strong consensus that water systems have a limited and inherently constrained role in wildfire suppression. Hydrants, storage, and pipe networks are neither required nor engineered to deliver the sustained flows and pressures required to stop fastmoving, multi-block fires. Yet public perception, misinformation, and fragmented communication have created unrealistic expectations and, at times, misplaced blame. Workshop discussions emphasized the need for clearer communication with policymakers and the public; improved coordination among water systems, fire agencies, and emergency response entities; and careful evaluation of trade-offs in proposed infrastructure or operational interventions."

As wildfires become more frequent and destructive across California, misunderstandings of public water systems have led to unrealistic public expectations and have resulted in the public perception that water systems may have underperformed during a wildfire event. Following major wildfire events, public water systems have increasingly faced claims and lawsuits for wildfire damage. The financial burden of litigation is ultimately borne by customers, impacting water rates and affordability.

In alignment with UCLA's findings, SB 1153 would include legislative findings and declarations which illustrate that while public water systems are designed to aid in firefighting, they are not intentionally

designed or constructed for wildfire defense or suppression and that doing so would be physically impracticable, financially infeasible, and may compromise the quality and affordability of water. The bill would also establish that the inability of a public water system to maintain water supply or water pressure during a wildfire shall not be considered a substantial cause of damage. SB 1153 would further clarify that the bill's provisions shall not be construed to limit or affect liability regarding acts of negligence.

This bill would correct misconceptions about the capabilities of water systems during wildfire events, reducing exposure to costly litigation and providing greater financial certainty so public water systems can continue investing in water reliability and resilience projects.

SB 1153 improves wildfire preparedness while recognizing operational realities. California must acknowledge the limited role of our public water systems, support their efforts to adapt to climate change, and prepare for future long-term investments in disaster response. For these reasons, ACWA and the undersigned organizations support SB 1153 and respectfully request your signature. If you have any questions about our position, please contact Kylie Wright at KylieW@acwa.com.

Sincerely,

Kylie Wright
Policy Advocate
Association of California Water Agencies

Jennifer Capitolo
Executive Director
California Water Association

Andrea Abergel
Director of Water
California Municipal Utilities Association

Kristopher Anderson
Policy Advocate
California Chamber of Commerce

Lisa Yamashita-Lopez
President, Board of Directors
California Association of Mutual Water Companies

Charles Wilson
CEO/Executive Director
Southern California Water Coalition

Aaron Avery
Director of State Legislative Affairs
California Special Districts Association

Paul DiMaggio
President, Board of Directors
Central Basin Water Association

Justin Caporusso
Executive Director
Mountain Counties Water Resources Association

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General Manager
Union Public Utility District

Albert C. Lau, P.E.
General Manager
Santa Fe Irrigation District

Dennis P. Cafferty
General Manager
El Toro Water District

Paul Kelley
General Manager
Hidden Valley Lake Community Services District

Justin Skarb
Vice President, Government & Community Affairs
California Water Service

Pat Kaspari
General Manager
McKinleyville Community Services District

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General Manager
Calleguas Municipal Water District

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Contra Costa Water District

Norman Huff
General Manager
Camrosa Water District

Kyle Swanson
CEO/General Manager
Padre Dam Municipal Water District

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Mesa Water District

Jeremy Wolf
Legislative Program Manager
Las Virgenes Municipal Water District

Tony Williams, P.E.
General Manager
North Marin Water District

Craig Gott
President
Suburban Water Systems

Lindsay Leahy
General Manager
Valley Center Municipal Water District

Paul Cook
General Manager
Irvine Ranch Water District

James Lee
General Manager
Crescenta Valley Water District

David J. Coxey
General Manager
Bella Vista Water District

Jennifer A. Spindler
General Manager
Crestline-Lake Arrowhead Water Agency

Adam Larsen
General Manager
San Juan Water District

Brett Hodgkiss
General Manager
Vista Irrigation District

Sherry Shaw
General Manager
Walnut Valley Water District

Jose Martinez
General Manager
Otay Water District

Tom Coleman
General Manager
Rowland Water District

John Thiel
General Manager
West Valley Water District

Tanya Moniz-Witten
President
San Jose Water Company

Keith Van Der Maaten
General Manager
Laguna Beach County Water District

Justin Hopkins
General Manager
Stockton East Water District

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

Dianna Mann
General Manager
Clearlake Oaks County Water District

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

John Freeman
Director, District Two
San Benito County Water District

Joe Matthews
General Manager
La Habra Heights County Water District

Deanna Jackson
Executive Director
Tri-County Water Authority

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Dennis D. LaMoreaux
General Manager
Palmdale Water District

Michael Minkler
General Manager
Calaveras County Water District

James Peifer
Executive Director
Regional Water Authority

Jed Smith
President, Board of Directors
Marin Water

Nicholas Schneider
General Manager
Georgetown Divide Public Utility District

Jose Martinez
President, Board of Directors
San Gabriel Valley Water Association

Joshua Golka
Head of State Government Relations
Valley Water

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General Manager
Kinneloa Irrigation District

Dan Denham
General Manager
San Diego County Water Authority

Kat Wuelfing
General Manager
Mid-Peninsula Water District

Jason Martin
General Manager
Rancho California Water District

Anthony L. Firenze, PE
Director of Strategic Affairs
Placer County Water Agency

Kevin Phillips
District Manager
Paradise Irrigation District

Mary Rogren
General Manager
Coastside County Water District

James Derbin
General Manager
Castroville Community Services District

Dan York
General Manager
Sacramento Suburban Water District

Rebecca Guo
General Manager
El Dorado Water Agency

Kimberly A. Thorner
General Manager
Olivenhain Municipal Water District

Nina Jazmadarian
General Manager
Foothill Municipal Water District

Pravani Vandeyar
General Manager
El Dorado Irrigation District

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

John Kennedy
General Manager
Orange County Water District

Midori Lichtwardt
City Manager
City of Tracy

Larry B McKenney
General Manager
Trabuco Canyon Water District

Grant Davis
General Manager
Sonoma Water

Andrew Powers
City Manager
City of Thousand Oaks

Mark Stapp
Mayor
City of Santa Rosa

Gene Hernandez
Board President
Yorba Linda Water District

Clay Murray
General Manager
Mammoth Community Water District

Thomas Huss
General Manager
Pinyon Pines County Water District

Michael Flood
General Manager
Casitas Municipal Water District

Robert Grantham
General Manager
Santa Margarita Water District

Chris Berch
General Manager
Jurupa Community Services District

Michiko Mares
General Manager
Humboldt Bay Municipal Water District

Don Perkins
Board President
Tuolumne Utilities District

Ed Stevenson
General Manager
Alameda County Water District

Brian Olney
General Manager
Helix Water District

Michael J. Hether
Assistant Public Works Director-Utilities
City of Fairfield

Adrienne Carr
General Manager
North Coast County Water District



August 31, 2026

The Honorable Gavin Newsom
1021 O Street, Suite 9000
Sacramento, CA 95814

RE: AB 2739: THE CALIFORNIA WATER AFFORDABILITY AND STABILIZATION ACT OF 2026 – REQUEST FOR SIGNATURE

Dear Governor Newsom:

We, the undersigned coalition of statewide associations, cities, water suppliers, business organizations, agriculture and regional stakeholders, and individuals are writing to respectfully request your signature on AB 2739 (Soria), which would establish the California Water Affordability and System Stabilization Act of 2026.

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

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

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

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

For these reasons, we strongly support and respectfully request your signature on AB 2739. Please contact Danielle Coats with Rancho Water at (951) 526-6961 or Christine Compton with the Irvine Ranch Water District (IRWD) at (949) 453-5338 if you or your staff have any questions.

Sincerely,

Kris Murray
Executive Director
Association of California Cities Orange
County

Soren Nelson
Senior Policy Advocate
Association of California Water Agencies

Kristopher M. Anderson
Policy Advocate
California Chamber of Commerce

Alexandra Biering
Director, Policy Advocacy
California Farm Bureau

Andrea Abergel
Director of Water
California Municipal Utilities Association

Aaron A. Avery
Director of State Legislative Affairs
California Special Districts Association

Jennifer Capitolo
Executive Director
California Water Association

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

Hilary Straus
General Manager
Citrus Heights Water District

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

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

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

Honorable Krista Bernasconi
Mayor
City of Roseville

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

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

Jennifer Clary
California Director
Clean Water Action

Kelsey Hinton
Policy Director
Community Water Center

Ernesto A. Avila
Board President
Contra Costa Water District

James Lee
General Manager
Crescenta Valley Water District

Kathryn C. Viatella
Manager of Legislative Affairs
East Bay Municipal Utility District

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

Dennis P. Cafferty
General Manager
El Toro Water District

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Paul A. Cook
General Manager
Irvine Ranch Water District

Michael K. Claiborne
Directing Attorney
Leadership Counsel for Justice and
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Melissa Sparks-Kranz
Legislative Advocate, Environmental Quality
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General Manager
Metropolitan Water District of Southern
California

Brian Macy
General Manager
Mission Springs Water District

Harvey De La Torre
General Manager
Municipal Water District of Orange County

Jeff Ball
CEO and President
Orange County Business Council

Jason A. Martin
General Manager
Rancho California Water District

James Peifer
Executive Director
Regional Water Authority

Dan Denham
General Manager
San Diego County Water Authority

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

Robert Grantham
General Manager
Santa Margarita Water District

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

Rick Shintaku
General Manager
South Coast Water District

Thomas Love
General Manager
Upper San Gabriel Valley Municipal
Water District

Victoria Hernandez
Executive Director
South Orange County Economic Coalition

Antonio Alfaro
Government Relations Advocate
Valley Water

Charles Wilson
CEO/ Executive Director
Southern California Water Coalition

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

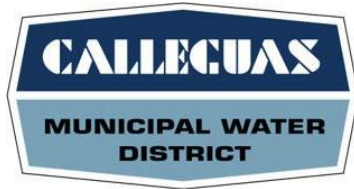
Erin Sasse
Chair
Southwest California Legislative Committee

Edward Caldwell
General Manager
West Basin Municipal Water District

Lauren Navarro
Policy Director
Sustainable Conservation

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

cc: The Honorable Esmeralda Soria, California Assembly, 27th District
Brady Borcharding, Deputy Legislative Affairs Secretary, Office of Governor Gavin Newsom



September 3, 2026

Mr. Kai Luoma, Executive Director
Ventura County Local Agency Formation Commission
Ventura County Government Center
Hall of Administration, 4th Floor
800 S. Victoria Avenue, L #1850
Ventura, CA 93009

Subject: Use of Calleguas Municipal Water District's (Calleguas's) Salinity Management Pipeline (SMP) to accept concentrate from the Las Virgenes-Triunfo Joint Powers Authority's (LVT JPA's) Pure Water Project (PWP)

Mr. Luoma:

This letter responds to your letter, dated July 10, 2026, in which you provide detail on your position, as Executive Officer of the Ventura Local Agency Formation Commission (Ventura LAFCO), regarding the use of Calleguas Municipal Water District's (Calleguas's) Salinity Management Pipeline (SMP) to accept concentrate from the Las Virgenes-Triunfo Joint Powers Authority's (LVT JPA's) Pure Water Project (PWP). Your July 10, 2026, letter responded to our May 21, 2026, letter, which is attached for your ease of reference.

Your position on the SMP's acceptance of concentrate from the PWP would, if extended to its logical conclusion, require agencies throughout California to operate in inefficient and costly silos, obliging the construction of parallel and duplicative water, wastewater, and brine/concentrate transmission infrastructure for each individual agency, the costs of which would necessarily be borne by ratepayers. Moreover, we believe your position on the project at hand is inconsistent with: (1) the purpose of LAFCO as established in the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Government Code Sections 56000 *et seq* (CKH); (2) Ventura LAFCO's own determinations regarding the SMP as set out in Ventura LAFCO's 2023 Municipal Service Review of Calleguas (2023 MSR); (3) Calleguas's authority under the Municipal Water District Law of 1911, Water Code Section 71000 *et seq.*; and (4) the Joint Exercise of Powers Act.

The Purpose of LAFCOs

As we know you are aware, CKH establishes the California State Legislature's grant of authority to LAFCOs throughout the state, for the general purpose of furthering the goals of encouraging "orderly growth and development which are essential to the social, fiscal, and economic well-being of the state." (Government Code §56001.) LAFCOs were also established to further the specific purposes of "discouraging urban sprawl, preserving open-space and prime agricultural lands, encouraging the efficient provision of government services, and encouraging the orderly formation and development of local agencies based upon local conditions and circumstances." (Government

Code §56301.) The Legislature afforded LAFCOs the flexibility to achieve these purposes by establishing that CKH is to be “liberally construed to effectuate its purposes.” (Government Code § 56107.)

As part of LAFCOs’ obligations in fulfilling their purposes, LAFCOs are required to establish spheres of influence for local agencies within each county and to prepare municipal service reviews (MSR), which inform the spheres of influence. (Government Code Section 56430.) The purpose of the MSR is to provide an overview of the municipal services provided by local agencies and, as such, the MSR serves as an information tool to promote orderly growth and development. Government Code Section 56430 requires LAFCOs to prepare a written statement of its determinations as a result of the review, as to each of the following elements:

- (a)(1) Growth and population projections for the affected area.
- (2) The location and characteristics of any disadvantaged unincorporated communities within or contiguous to the sphere of influence.
- (3) Present and planned capacity of public facilities, adequacy of public services, and infrastructure needs or deficiencies including water, and structural fire protection in any disadvantaged, unincorporated communities within or contiguous to the sphere of influence.
- (4) Financial ability of agencies to provide services.
- (5) Status of, and opportunities for, shared facilities.
- (6) Accountability for community service needs, including government structure and operational efficiencies.
- (7) Any other matters related to effective or efficient service delivery, as required by commission policy.

(Government Code § 56430 (a)(1-7).)

For the reasons set forth herein, your current position does not meet the Legislature’s policy goals concerning the efficient provision of services in light of local resource conditions and circumstances, including, but not limited to, those elements required to be considered in an MSR.

Additionally, the proposed solution of changing the Municipal Water District Law of 1911 is legally redundant and practically untenable. Such an action would require a multi-year effort to change state law affecting approximately 40 agencies throughout California for a routine connection to a regional facility. This is a highly disproportionate response and does not promote LAFCo’s statutory purpose of promoting “efficient provision of government services.”

Ventura LAFCO 2023 Determinations

With the backdrop of LAFCO’s powers, as summarized in your July 10, 2026, letter, and the express statutory purpose of LAFCOs and required MSR determinations as summarized above, we are perplexed by your position given:

1. The positive manner in which the 2023 MSR describes the future use of the SMP by the LVT JPA, as an example of regional collaboration to facilitate the provision of public services (water, recycled water, and wastewater disposal) and shared facilities.
2. The lack of discussion of any jurisdictional concerns in either the 2023 MSR or your Commission's determinations related to the noted use of the SMP by LVT JPA, since MSRs commonly identify areas of concern, such as the unauthorized exercise of powers or unauthorized/non-grandfathered extra-territorial services.

The 2023 MSR notes that Phase 4 of the SMP contemplates

... extension of the SMP an additional 49,000 feet to Simi Valley to serve potential dischargers, potentially including at least one groundwater desalter each in Simi Valley and Thousand Oaks, potable reuse at the City of Simi Valley's wastewater treatment plant, and Las Virgenes Municipal Water District and Triunfo Sanitation District's potable reuse facility. (2023 MSR, page 27.)

The 2023 MSR further states that the Calleguas-Las Virgenes Municipal Water District Interconnection Pipeline could be used to transport LVT JPA's "additional potential water supply" from "indirect potable reuse of water produced at the LVMWD/Triunfo Water & Sanitation District's planned PureWater Plant, as well as any additional future local supplies that either agency develops" thereby acknowledging that the LVT JPA's product would enhance Calleguas's water supply reliability, as Triunfo Water and Sanitation District (Triunfo) is a Calleguas purveyor. (2023 MSR, page 17.)

The 2023 MSR was formally accepted by the Ventura LAFCO Commission through adoption of its March 15, 2023, Resolution "Accepting the Municipal Service Review for Calleguas, and Making Statements of Determinations" (LAFCO Resolution). The adopted determinations expressly acknowledge the SMP's role of furthering Calleguas's water supply reliability activities and future use of the SMP as a "shared facility." Specifically, Ventura LAFCO made the following determinations by adoption of the LAFCO Resolution:

c. Present and planned capacity of public facilities and adequacy of public services, including infrastructure needs and deficiencies. [§ 56430(a)(3)]

Water Services:

...

- The District is involved in the development or exploration of a variety of projects in support of improved water reliability, including the City of San Buenaventura State Water Project Interconnection, the Calleguas Municipal Water District-Las Virgenes Municipal Water District Interconnection, ... and Salinity Management Pipeline. (LAFCO Resolution, Section 4.c., 9th bullet under heading "Water Services" [Page 5 of 12].)

Recycled Water:

...

- Currently, the District's focus on support of recycled water is in the form of operation of the SMP, which enables purveyors to develop their own recycled water systems. (LAFCO Resolution, Section 4.c., 2nd bullet under heading "Recycled Water" [Page 7 of 12].)

Waste Water Disposal Services:

- The [District] operates the regional Salinity Management Pipeline (SMP) that collects brine generated by groundwater desalting facilities and conveys that water for beneficial reuse or safe discharge to the Pacific Ocean. The SMP supports use of local groundwater resources and diversification of water supply within southeastern Ventura County by creating new opportunities for development of groundwater treatment facilities, resulting in the encouragement of use of local groundwater supplies to support existing and future development. (LAFCO Resolution, Section 4.c., 1st bullet under heading "Waste Water Disposal Services" [Page 7 of 12].)

e. Status of, and opportunities for, shared facilities. [§ 56430(a)(5)]

...

- The District operates the Regional Salinity Management Pipeline (SMP), which is a conduit that allows brine generated by groundwater desalting facilities and excess recycled water to be discharged into the Pacific Ocean. Water discharged through the SMP is not generated by the District; instead, the District enables discharge by other agencies and users within the District's boundaries. Operation of the SMP does not directly support the District's primary purpose to serve water; instead, it enables its retail water providers to develop projects in support of local water reliability.
- The District is involved with several projects to improve water supply reliability, including interconnections with other water providers (e.g., City of San Buenaventura, Las Virgenes Municipal Water District, City of Camarillo, and Crestview Mutual Water Company). (LAFCO Resolution, Section 4.e., under heading "Waste Water Disposal Services" [Page 8-9 of 12].)

If Ventura LAFCO had any concern regarding the proposed use of the Calleguas SMP to accept concentrate from LVT JPA's PWP, the 2023 MSR would have made note of the concerns and recommended corrective action of some sort, rather than noting it as a potential future use of the SMP.

Municipal Water District Law of 1911 (Water Code Section 71000 et seq.)

The Calleguas/LVT JPA letter, dated May 21, 2026, not only summarized the legal basis for our disagreement with your current position that Water Code Section 71670 somehow limits Calleguas's SMP from accepting concentrate from LVT JPA's PWP, but also provided you with the legal basis upon which Calleguas/LVT JPA relies to move forward with this important regional project as planned.

Your July 10, 2026, response letter expressed your disagreement with the legal authority provided but invited Calleguas/LVT JPA to demonstrate to the “satisfaction of Ventura LAFCo that a municipal water district has the statutory authority to provide such a service outside of its boundaries.” By this letter we call your attention to Water Code section 71670.5, the section immediately following Section 71670 on which you rely as a limitation on Calleguas and the LVT JPA. Section 71670.5 was added to the Water Code by adoption of Senate Bill 1379 in 1965 and provides:

A district may supply sewage and waste services to property not subject to district taxes at special rates, terms and conditions as are determined by the board for such services.

Consistent with this section of the Water Code, Calleguas’s Ordinance No. 19, Rules and Regulations for Use of the Salinity Management Pipeline, establishes “the special rates, terms and conditions” determined by the Calleguas Board for such services for properties not subject to District taxes.

Joint Exercise of Powers Act

Our May 21, 2026, letter summarized the authority by which all four agencies (Calleguas, Triunfo, Las Virgenes, and LVT JPA) may jointly exercise their common powers, but we would hereby provide additional detail and explanation.

As we established in our May 21, 2026, letter:

- The Joint Exercise of Powers Act, Government Code section 6500 *et seq.*, authorizes two or more public agencies, such as Calleguas, Triunfo, Las Virgenes, and/or LVT JPA, to contract to jointly exercise powers they have in common. (Government Code section 6502.)
- It isn’t necessary that any power common to the contracting parties be exercisable by each such contracting party with respect to the geographical area in which such power is to be jointly exercised. (*Id.*) Notably, the express extra-geographical area “boundary” for the joint exercise of common powers would permit the exercise of powers outside of the state. (*Id.*) In other words, the “boundaries” for the joint exercise of common powers can be as large as the common legal boundaries of the contracting agencies.

Under the Joint Exercise of Powers Act, agencies that have contracted to jointly exercise common powers do not have to have facsimile powers. In *Beckwith v. Stanislaus County* 175 Cal.App.2d 40 (1959), the court interpreted provisions of the Joint Exercise of Powers Act and held that three contracts Stanislaus County and an irrigation district for construction of bridges within the county were lawful. The court noted that the arrangement was “consistent with the idea of intergovernmental cooperation [*sic*] upon matters of mutual concern and benefit so clearly demonstrated by the enactment of the Joint Exercise of Powers Act.” (*Id.* at 45.) As part of its analysis, the court highlighted the California Supreme Court decision in *City of Oakland v. Williams* (1940) 15 Cal.2d 542 (superseded by statute not germane to this issue), which decision noted the absurdity of concluding that agencies could only enter into a joint powers agreement if their powers were identical:

If the conceivably conflicting charter provisions of all the contracting cities were held to be applicable and relevant, the effect would be to vitiate the statute authorizing joint

and cooperative action. In other words, there could only be joint action under such a theory when the charter provisions of all contracting cities are identical. To state the matter is to reveal its absurdity. (*Beckwith*, 175 Cal.App.2d at 46-47 citing *City of Oakland*, 15 Cal.2d at 553.)

More recently, in *San Diegans for Open Government v. City of San Diego* (2015) 242 Cal.App.4th 416, the court in part held that a housing authority could enter into a joint powers agreement with other non-housing authorities for the purposes of financing public infrastructure. In reaching this part of its holding, the court noted concluding otherwise would result in a situation where:

. . . a housing authority could only enter into a joint powers agreement with another housing authority. Government Code section 6502, however, broadly provides:

“If authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise *any power common* to the contracting parties, ... even though one or more of the contracting agencies may be located outside this state.” (Italics added.) We agree with the trial court's finding here that “California law does not restrict the authority of the Housing Authority to participate in the Financing Authority.” (*San Diegans for Open Government v. City of San Diego*, 242 Cal.App.4th at 445 446.)

As for the authority of Calleguas and the LVT JPA to use the SMP to accept concentrate from LVT JPA's PWP, we refer you back to enumeration of the common powers of Calleguas, Triunfo, and Las Virgenes Municipal Water District set out in our May 21, 2026, letter. Additionally, Joint Powers Authorities are not included with the definition of “district” under the CKH.

Conclusion

In closing, the law, public policy, LAFCO's own MSR, and common sense all support the ability of the LVT JPA and Calleguas to coordinate on this important regional project. To move forward and support critical water supply and regulatory compliance efforts, once you and Ventura LAFCO Counsel have had sufficient time to review this letter and investigate the matters discussed herein, staff from Calleguas and the JPA, along with their legal counsel, request a meeting to resolve these issues together.



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



David W. Pedersen, P.E.
General Manager/Administering Agent
Las Virgenes-Triunfo Joint Powers Authority

KM/DWP:NL

cc: Las Virgenes Municipal Water District

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
August 18, 2026**

CONSENT CALENDAR OTHER ITEMS - ACTION

Approved Commendatory Resolution for Director Thai Phan representing the City of Santa Ana. **(Agenda Item 6A)**

CONSENT CALENDAR ITEMS – ACTION

Authorized an increase of \$25,000 in change order authority to an existing procurement contract with B&K Valves and Equipment Inc. to furnish two valves for the Lake Skinner outlet tower. **(Agenda Item 7-1)**

Adopted CEQA determination that the proposed action was previously addressed in the 2024 Mitigated Negative Declaration adopted by the City of Fontana for the Fontana Fire Station No. 80 and Training Center Project, and authorized the General Manager to execute a new license agreement with the City of Fontana for a base term of 15 years, with three 10-year options and one five-year option to extend the license for a maximum combined term of 50 years to support a new Fire Station and Training Facility with supplemental parking on Metropolitan fee-owned property in the City of Fontana, identified as San Bernardino County Assessor Parcel No. 0228-021-26. **(Agenda Item 7-2)**

Authorized increase of \$200,000, to a maximum amount payable of \$800,000, for existing General Counsel contract with Olson Remcho LLP to provide general government law advice related to the Political Reform Act, the Fair Political Practices Commission regulations, conflict of interest law and other legislative and ethics matters regulated by state law. **(Agenda Item 7-3)**

Approved the Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations. **(Agenda Item 7-4)**

Awarded a \$5,164,432 contract to Bigfoot Homes Inc. to furnish and install up to twenty-one manufactured houses at four Colorado River Aqueduct pumping plants. **(Agenda Item 7-5)**

Authorized an agreement with Nokia of America Corporation in an amount not to exceed \$6.831 million for equipment procurement and design support to upgrade the Western Region wide-area network. **(Agenda Item 7-6)**

OTHER BOARD ITEMS - ACTION

a. Authorized a \$29,214,000 agreement with PCL Construction West Coast Inc. for Phase 1 progressive design-build services for the Lake Mathews Pressure Control Structure and Electrical System Upgrades Project; and b. Authorized an increase of \$3.1 million to an existing agreement with Carollo Engineers Inc. for a new not-to-exceed amount of \$4.4 million to serve as the owner's advisor for the Phase 1 design-build agreement. **(Agenda Item 8-1)**

a. Adopted the resolution establishing the ad valorem property tax rate for fiscal year 2026/27 at 0.0085 percent; and b. Directed staff to transmit that resolution to the county auditor-controllers, or equivalent, for the levy and collection of the ad valorem property tax. **(Agenda Item 8-2)**

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

All current month materials, and materials after July 1, 2021 are available on the public website here: <https://mwdh2o.legistar.com/Calendar.aspx>

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