

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

SPECIAL BOARD OF DIRECTORS MEETING

January 24, 2024, 5:00 p.m.

AGENDA

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

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

BOARD OF DIRECTORS

Scott H. Quady, President
Andy Waters, Vice-President
Raul Avila, Secretary
Jacquelyn McMillan, Treasurer
Thibault Robert, 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. 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 CMWD Board Meeting, in accordance with the Ralph M. Brown Act. Please limit remarks to three minutes.

To participate:

https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tyHwp4I9crNoDyA5og.9Lxwf-xOnu0Y39_z

Phone # +1 (720) 707-2699 *825427# (Denver)

Meeting ID: 845 6139 2448

Password: 930807

3. PRESENTATION

A. Introduction of new Calleguas employee Jenyffer Vasquez, Principal Water Resource Specialist

4. 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.

5. 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 January 03, 2024 Regular Board Meeting

B. Approve a revision to Administrative Code section 2.13.2 to change the start time of regular Board Meetings to 4:00 p.m.

6. ACTION ITEMS

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

7. 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. General Manager's Report

2. December 2023 Water Use and Sales, November 2023 Power Generation, and December 2023 Investment Summary Reports – Dan Smith, Manager of Finance

3. Imported Water Supply Conditions Report – Jennifer Lancaster, Manager of Water Resources

4. "Zero Flow Event" and Santa Susana Tunnel Inspection – Rob Peters, Manager of Operations & Maintenance, and Fernando Baez, Manager of Engineering

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

C. BOARD OF DIRECTORS REPORTS

1. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

- a. Report of ACWA Region 8 Director
 - b. Report of ACWA Joint Powers Insurance Authority Representative
 - c. Report of Association of Water Agencies of Ventura County Representative
 - d. Report of Fox Canyon Groundwater Management Agency Representative
 - e. Report of Metropolitan Water District Director
 - f. Report of Ventura LAFCo Commissioner
 - g. Report of Ventura County Regional Energy Alliance Representative
 - h. Report of Ventura County Special Districts Association Representative
2. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties
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
4. Request for Future Agenda Items

8. INFORMATION ITEMS

A. WRITTEN COMMUNICATION

9. CLOSED SESSION

- A. Pursuant to Government Code Section 54957.6 (conference with labor negotiator)
Agency designated representative: Grant Burton, Manager of Human Resources and Risk Management
Unrepresented employee: General Manager

10. ADJOURNMENT to Board Meeting February 07, 2024 at a time as designated by Board

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
January 03, 2024

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 Scott Quady, President of the Board, at 5:00 p.m.

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

Directors Present at District Headquarters:	Scott Quady, President Andy Waters, Vice-President Raul Avila, Secretary (arrived at 5:11 p.m.) Jacquelyn McMillan, Treasurer Thibault Robert, Director
Staff Present at District Headquarters:	Kristine McCaffrey, Deputy General Manager Fernando Baez, Manager of Engineering Grant Burton, Manager of Human Resources and Risk Management Henry Graumlich, Associate General Manager - Water Policy and Strategy Jennifer Lancaster, Manager of Water Resources Rob Peters, Manager of Operations and Maintenance Ian Prichard, Associate General Manager - Strategic Policy Implementation Wes Richardson, Manager of Information Technology James Mojica, IT Specialist Kara Wade, Clerk of the Board
Staff Present via Videoconference:	Kayde Wade, Administrative Assistant Tricia Ferguson, Assistant Manager of Human Resources and Risk Management
Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

3. PRESENTATION

None

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

None

5. CONSENT CALENDAR

- A. Approve the Minutes of the December 20, 2023 Regular Board Meeting
- B. Receive and affirm the Payment Register for the District’s activities from November 28, 2023 to December 25, 2023
- C. Approve the purchase of new server and storage devices for the administrative network in the amount of \$179,714
- D. Adopt Resolution 2082, Authorizing the Manager of Finance to negotiate the terms of a line of credit in an amount not to exceed \$20,000,000 and providing for other matters properly relating thereto

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

AYES: Directors Robert, McMillan, Waters, Quady

NOES: None

ABSENT: Director Avila

6. ACTION ITEMS

None

7. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

The Board asked questions, which the Deputy General Manager and department managers answered.

2. November 2023 Financial Report - Dan Smith, Manager of Finance

The Manager of Finance presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

None

C. BOARD OF DIRECTORS REPORTS

1. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

a. Report of ACWA Region 8 Director

Director Quady said he will attend a Region 8 Board meeting on January 11 at Upper San Gabriel Valley Municipal Water District

b. Report of ACWA Joint Powers Insurance Authority Representative

No report

c. Report of Association of Water Agencies of Ventura County Representative

No Report

d. Report of Fox Canyon Groundwater Management Agency Representative

No report

e. Report of Metropolitan Water District Director

No report

f. Report of Ventura LAFCo Commissioner

No report

g. Report of Ventura County Regional Energy Alliance Representative

No report

h. Report of Ventura County Special Districts Association Representative

No report

2. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties *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.*

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

3. Discussion regarding upcoming meetings to be attended by Board members

Director Avila said that the Simi Valley Chamber of Commerce appointed him to serve as a member of the Chamber’s Legislative Action Forum Committee and he accepted.

4. Request for Future Agenda Items

8. CLOSED SESSION

A. Pursuant to Government Code §54956.9(d)(2) – Conference with Legal Counsel – Anticipated Litigation; 1 case.

At 5:21 p.m., Director Quady adjourned to Closed Session to discuss Item 8-A as stated on the agenda. Closed Session began at 5:24 p.m.

CLOSED SESSION CONTINUING

At 5:44 p.m., Director Quady reconvened to Open Session.

Regarding 8-A, District Counsel stated that the Board gave direction to District Counsel and staff and no action was taken.

9. ADJOURNMENT

Director Quady declared the meeting adjourned at 5:44 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4



ANTHONY GOFF
GENERAL MANAGER

BOARD MEMORANDUM

Date: January 24, 2024
To: Board of Directors
From: Kristine McCaffrey, Deputy General Manager
Subject: Item 5.B – Approve a revision to Administrative Code section 2.13.2 to change the start time of regular Board Meetings to 4:00 p.m.

Objective: The purpose of this item is to adjust the Board Meeting start time, which is established in the Administrative Code.

Recommended Action: Approve revisions to the Administrative Code to change the Board Meeting start time to 4:00 p.m.

Budget Impact: None

Discussion:

The Administrative Code states as follows:

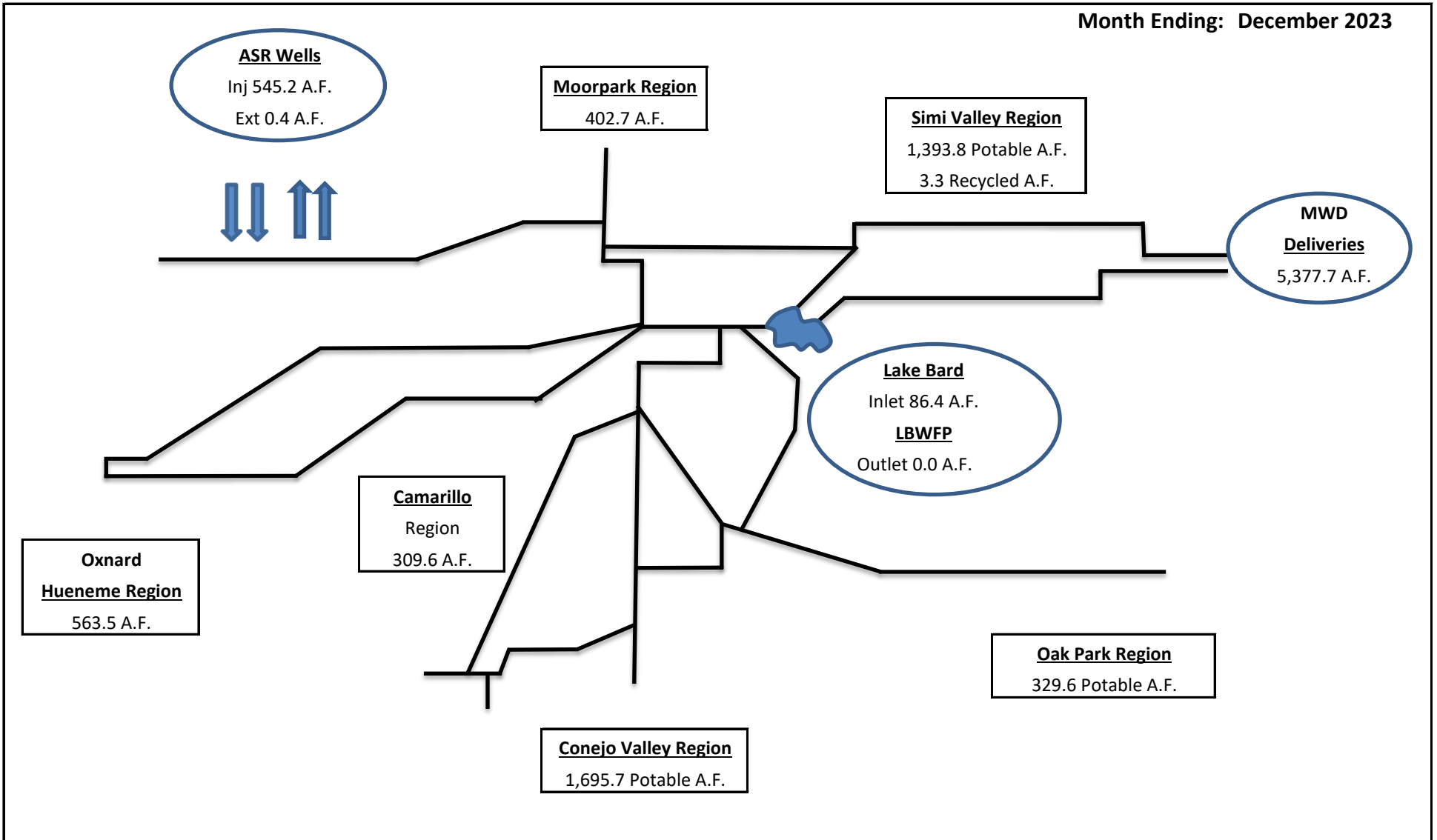
“2.13.2 REGULAR/SPECIAL/EMERGENCY MEETINGS

(a) The Board shall hold regular meetings on the first and third Wednesday of each month at the hour of 5:00 p.m., unless otherwise noticed in accordance with applicable law, at the District’s headquarters located at 2100 E. Olsen Road, Thousand Oaks, California.”

One of the Directors has suggested changing the start time for Board Meetings to an hour earlier than the currently established time. To implement this change, the language from the Administrative Code needs to be revised to reflect a 4:00 p.m. start time.

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

Month Ending: December 2023



Current Fiscal Year to Date:

38,582.9	A.F. Potable
42.0	A.F. Recycled
395.0	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 12/31/22

34,228.3	A.F. Potable
44.6	A.F. Recycled
177.5	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 12/31/21

48,825.5	A.F. Potable
35.1	A.F. Recycled

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of December 2023**

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
Potable Water				
Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	3.3	5,380.06	951.00	6,331.06
Butler Ranch	-	-	150.00	150.00
California American Water Co	867.4	1,415,548.99	195,982.00	1,611,530.99
Camarillo, City of	157.8	257,534.55	71,475.00	329,009.55
Camrosa Water District	146.4	238,895.43	76,995.00	315,890.43
Crestview Mutual Water Co.	-	-	1,793.00	1,793.00
Ventura Co WWD #38	75.0	122,426.23	21,180.64	143,606.87
Solano Verde Mutual Water	13.8	22,445.62	6,295.37	28,740.99
Oak Park Water Service	122.5	199,841.32	55,022.39	254,863.71
Oxnard, City of	563.5	919,667.22	149,946.00	1,069,613.22
Pleasant Valley Mutual Water Co.	5.4	8,883.09	7,680.00	16,563.09
California Water Service Co.	360.9	589,059.83	141,732.10	730,791.93
Simi Valley, City of	1,067.4	1,741,980.17	269,790.26	2,011,770.43
Golden State Water	323.1	527,327.82	70,754.00	598,081.82
Thousand Oaks, City of	585.7	955,802.75	136,745.00	1,092,547.75
Ventura Co WWD #1	402.6	657,063.58	124,441.86	781,505.44
Ventura Co WWD #19	0.1	97.41	3,275.59	3,373.00
Potable Total	4,694.9	\$ 7,661,954.07	\$ 1,334,359.21	\$ 8,996,313.28

Potable 2022	3,757.7
Potable 2021	4,747.6

Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
Recycled Water				
Simi Valley, City of (Rec)	3.3	4,342.91	-	4,342.91
Recycled Sales Total	3.3	\$ 4,342.91	\$ -	\$ 4,342.91

Recycled 2022	1.4
Recycled 2021	1.5

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of December 2023**

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
Construction Water Sales				
Environmental Construction		\$	\$	\$
		\$	\$	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Construction Water Sales Total		-	\$ -	\$ -

Organization	Discharge Acre Feet	Water Sales	Const Replacement, Maint Fee & Penalties	Billing Amount
SMP Brine Discharge				
Camrosa	17.7	\$ 11,936.30	\$ 1,082.00	\$ 13,018.30
Oxnard		\$ -	\$ -	\$ -
Camarillo	51.5	\$ 34,734.61	\$ 297.44	\$ 35,032.05
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge		69.2	\$ 46,670.91	\$ 1,379.44
Total SMP Discharge		69.2	\$ 46,670.91	\$ 1,379.44

SMP Brine 2022

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

SMP Non-Brine 2022

Calleguas Municipal Water District
MWD Invoice Reconciliation
For the Month of December 2023

Source-MWD

Metropolitan Delivery		5,377.7	\$ 6,501,639.30
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Sales

Purveyor Sales		4,694.9	\$ 5,676,134.10
Construction Sales		-	-
		-	-
Total Sales Potable Water		4,694.9	\$ 5,676,134.10

Storage

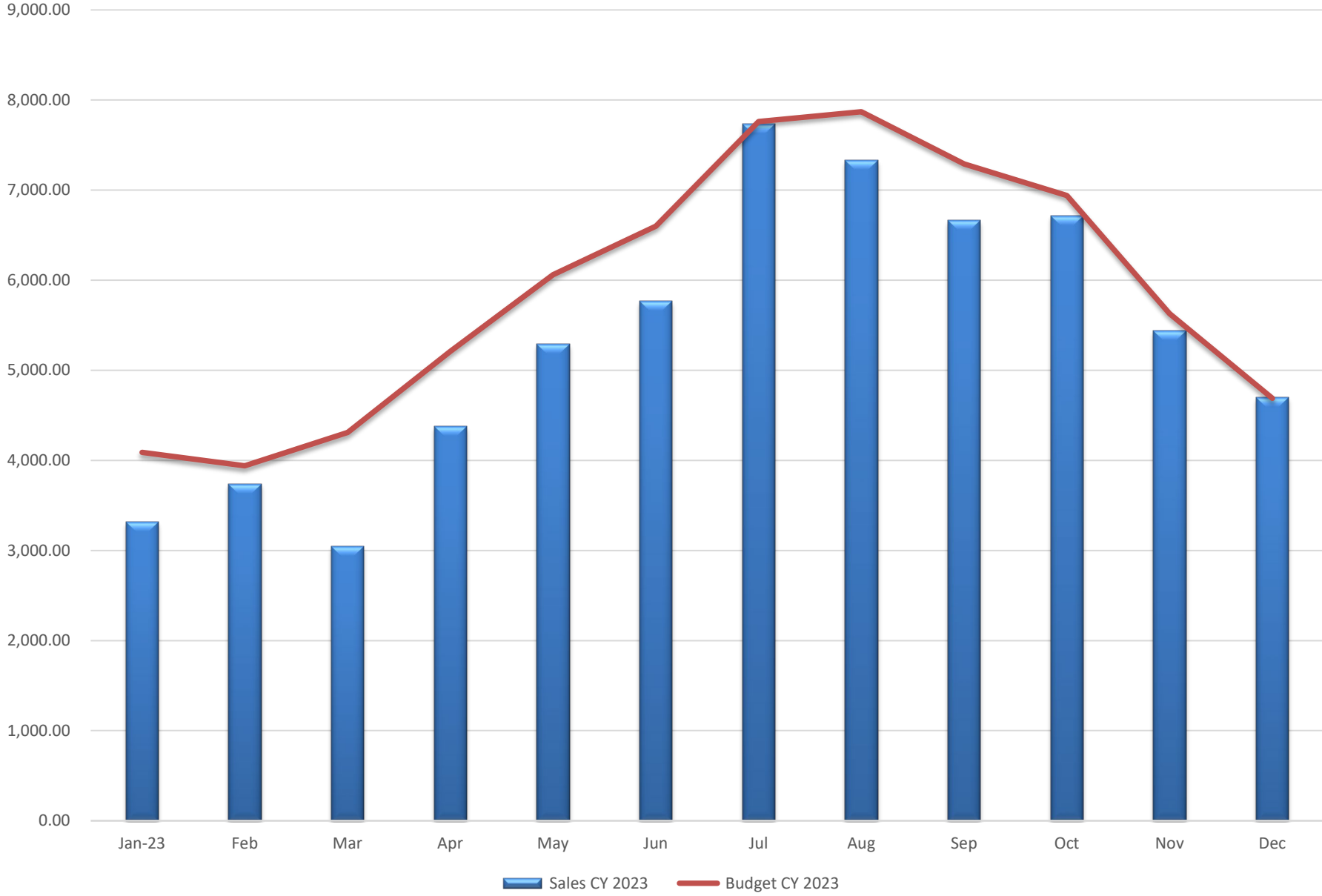
Lake Bard Input (Storage)		86.4	104,457.60
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		257.4	311,196.60
ASR Wells Output (Use)		(0.4)	(483.60)
ASR Cyclic Storage @ \$ 945 A.F.		287.8	271,971.00
ASR Reverse Cyclic Storage - Prepaid			-
Total Storage Activity		631.2	687,141.60

Total Water Sales & Use	5,326.1	6,363,275.70
Reconciliation Adjustment	51.6	62,384.40
Water Sales per MWD	5,377.7	6,425,660.10

CRC	167,480.00
RTS	667,333.00
LRP	(260,280.00)
Conservation Program Costs	918.34
Turf Replacement	43,888.00
Tier 2 Surcharge	-
RTS Adjustment for FY 2022/23	

Total MWD Invoice for December 2023 7,044,999.44

Sales vs Budget Last 12 Months



**Calleguas Municipal Water District
Past Due Invoices**

Organization	Billing Month	Billing Amount
Potable		
Berylwood Heights Mutual Water Co.		
Brandeis Mutual Water Co.		
Butler Ranch		
California American Water Co		
Camarillo, City of		
Camrosa Water District		
Crestview Mutual Water Co.		
Lake Sherwood CSD		
Solano Verde Mutual Water	Nov-23	\$ 35,037.01
Oak Park Water Service		
Oxnard, City of		
Pleasant Valley Mutual Water Co.		
California Water Service Co.		
Simi Valley, City of		
Golden State Water		
Thousand Oaks, City of		
Ventura Co WWD #1		
Ventura Co WWD #19		

Other		
Zone Mutual Water Co		
Temporary/Construction Meters		

Recycled		
Simi Valley, City of (Rec)		

SMP Discharge		
Camrosa Water District		
Oxnard, City of		

**Calleguas Municipal Water District
Record Of Power Generation
Revenue Summary
Fiscal Year 2023-24**

November 1, 2023 to November 30, 2023

Hours Possible Generating:	3,600
Hours On Line - Generating:	1,060
Hours Off Line - Flow Conditions:	2,330
Hours Off Line - Maintenance:	6
Hours Off Line - Power Loss:	207

Monthly Revenue - FY 2023-24

July - 2023	\$ 120,462.51
August	72,072.52
September	94,225.26
October	62,673.86
November	38,439.22
December	
January - 2024	
February	
March	
April	
May	
June	
FY 2023-24 Total	\$ 387,873.37

FY 2023-24 Budget 300,000.00

Monthly Revenue - FY 2022-23

July - 2022	\$ 37,070.98
August	2,062.47
September	164.63
October	753.05
November	(271.09)
December	
January - 2023	
February	
March	
April	
May	
June	
FY 2022-23 Total	\$ 39,780.04

ANNUAL REVENUE

FY 2022-23 Total	169,954.19
FY 2021-22 Total	456,746.87
FY 2020-21 Total	673,148.24

**Calleguas Municipal Water District
Record Of Power Generation
Conejo Pump Station
Fiscal Year 2023-24**

November 1, 2023 to November 30, 2023

Hours Possible Generating:	720
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	720
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24		Estimated Monthly Cost Savings - FY 2023-24		Monthly Revenue - FY 2022-23	
July - 2023	\$ 3,652.18	July - 2023	\$ 5,944.00	July - 2022	\$ 0.00
August	4,894.15	August	13,003.00	August	0.00
September	2,253.54	September	3,858.00	September	0.00
October	69.98	October	0.00	October	0.00
November	0.00	November		November	0.00
December		December		December	0.00
January - 2024		January - 2024		January - 2023	0.00
February		February		February	1.68
March		March		March	0.00
April		April		April	0.00
May		May		May	0.00
June		June		June	890.68
FY 2023-24 Total	\$ 10,869.85	FY 2023-24 Total	\$ 22,805.00	FY 2022-23 Total	\$ 892.36

ESTIMATED COST SAVINGS	ANNUAL REVENUE
FY 2022-23 Total \$ 1,148.00	FY 2022-23 Total \$ 892.36
FY 2021-22 Total \$ 19,736.00	FY 2021-22 Total \$ 7,828.83

**Calleguas Municipal Water District
Record Of Power Generation
East Portal
Fiscal Year 2023-24**

November 1, 2023 to November 30, 2023

Hours Possible Generating:	720
Hours On Line - Generating:	542
Hours Off Line - Flow Conditions:	123
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	56

Monthly Revenue - FY 2023-24	
July - 2023	\$ 91,842.59
August	81,508.92
September	75,779.41
October	46,029.28
November	29,014.78
December	_____
January - 2024	_____
February	_____
March	_____
April	_____
May	_____
June	_____
FY 2023-24 Total	\$ 324,174.98

Monthly Revenue - FY 2022-23	
July - 2022	\$ 23,451.74
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00
January - 2023	0.00
February	0.00
March	0.00
April	6,649.17
May	33,050.31
June	66,214.03
FY 2022-23 Total	\$ 129,365.25

ANNUAL REVENUE	
FY 2021-22 Total	\$ 303,122.01
FY 2020-21 Total	\$ 521,107.83
FY 2019-20 Total	\$ 616,724.23

**Calleguas Municipal Water District
Record Of Power Generation
Santa Rosa
Fiscal Year 2023-24**

November 1, 2023 to November 30, 2023

Hours Possible Generating:	720
Hours On Line - Generating:	69
Hours Off Line - Flow Conditions:	627
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	24

Monthly Revenue - FY 2023-24

July - 2023	\$ 2,706.07
August	3,011.61
September	1,892.41
October	2,239.11
November	708.17
December	
January - 2024	
February	
March	
April	
May	
June	
FY 2023-24 Total	\$ 10,557.37

Monthly Revenue - FY 2022-23

July - 2022	\$ 776.98
August	352.99
September	0.00
October	825.30
November	99.94
December	0.00
January - 2023	62.46
February	0.00
March	0.00
April	106.80
May	0.00
June	124.23
FY 2022-23 Total	\$ 2,348.70

ANNUAL REVENUE

FY 2021-22 Total	\$ 7,598.93
FY 2020-21 Total	\$ 14,115.14
FY 2019-20 Total	\$ 36,264.11

**Calleguas Municipal Water District
Record Of Power Generation
Springville
Fiscal Year 2023-24**

November 1, 2023 to November 30, 2023

Hours Possible Generating:	720
Hours On Line - Generating:	115
Hours Off Line - Flow Conditions:	534
Hours Off Line - Maintenance:	6
Hours Off Line - Power Loss:	66

Monthly Revenue - FY 2023-24		Revenues	Fees	Monthly Revenue - FY 2022-23	
July - 2023	\$ 8,311.67	\$ 8,478.93	\$ (167.26)	July - 2022	\$ 5,579.15
August	(25,904.96)	5,381.35	(31,286.31)	August	1,697.42
September	2,666.75	2,875.22	(208.47)	September	164.63
October	6,199.89	6,736.56	(536.67)	October	(72.25)
November	3,158.60	3,158.60	0.00	November	(371.03)
December				December	(214.25)
January - 2024				January - 2023	(167.72)
February				February	(562.22)
March				March	345.70
April				April	940.45
May				May	(234.54)
June				June	2,440.64
FY 2023-24 Total	\$ (5,568.05)	\$ 26,630.66	\$ (32,198.71)	FY 2022-23 Total	\$ 9,545.98

ANNUAL REVENUE

FY 2021-22 Total	\$ 70,145.01
FY 2020-21 Total	\$ 60,788.34
FY 2019-20 Total	\$ 90,265.88

**Calleguas Municipal Water District
Record Of Power Generation
Grandsen Pump Station
Fiscal Year 2023-24**

November 1, 2023 to November 30, 2023

Hours Possible Generating:	720
Hours On Line - Generating:	334
Hours Off Line - Flow Conditions:	326
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	61

Monthly Revenue - FY 2023-24	
July - 2023	\$ 13,950.00
August	8,562.80
September	11,633.15
October	8,135.60
November	5,557.67
December	
January - 2024	
February	
March	
April	
May	
June	
FY 2023-24 Total	\$ 47,839.22

Monthly Revenue - FY 2022-23	
July - 2022	\$ 7,263.11
August	12.06
September	0.00
October	0.00
November	0.00
December	61.40
January - 2023	91.10
February	1,356.92
March	6,873.39
April	308.57
May	3,907.17
June	7,928.18
FY 2022-23 Total	\$ 27,801.90

ANNUAL REVENUE	
FY 2021-22 Total	\$ 68,052.09
FY 2020-21 Total	\$ 76,711.53
FY 2019-20 Total	\$ 48,923.13

Calleguas Municipal Water District Cash & Investment Summary December 31, 2023

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 397,162.64	3.93%
Ventura County Pool	12,560.06	3.78%
Total Pooled Investments	\$ 409,722.70	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 168,552,472.99	4.62%
<u>Restricted Investments</u>		
Bank of New York - 2008 Series A	17,204.47	
Wells Fargo Bank - 2010 Series A & B Payment Acct	2,040,639.13	
US Bank - 2021 Payment Fund	372,674.93	
US Bank - 2014 Series A Payment Acct	36,900.00	
US Bank - 2016 Series A Payment Acct	420,675.00	
Total Restricted Investments	\$ 2,888,093.53	
Total - All Investments	\$ 171,850,289.22	
Cash Balance	8,248,439.29	
Total Cash and Investments	\$ 180,098,728.51	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of November 30, 2023	\$ 8,791.06
Current Month Activity:	
Interest Paid	3,769.00
Transfer to General Fund Checking	-
Balance on Hand as of December 31, 2023	<u>\$ 12,560.06</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of November 30, 2023	\$ 897,162.64
Current Month Activity:	
Interest Paid	-
Transfer to General Fund Checking	(500,000.00)
Balance on Hand as of December 31, 2023	<u>\$ 397,162.64</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
12/31/2023**

Cusip	Issuer	Amount	Coupon	Maturity Date	Cost	Book Value	Mkt Value	Accrued	S&P Rating	Mkt Yield	Purchase	Mkt Duration	Security Type
4581X0EK0	Inter-American Dev Bank	3,410,000.00	4.5	5/15/2026	3,407,374.30	3,407,824.49	3,431,251.12	19,607.50	AAA	4.219	4.531	2.218	Supranational
912797GC5	US Treasury	3,800,000.00	5.287	1/11/2024	3,759,815.00	3,794,418.75	3,794,418.75	0.00	A-1+	5.418	5.418	0.029	US Treasury
91282CDV0	US Treasury	1,500,000.00	0.875	1/31/2024	1,495,429.69	1,499,812.18	1,494,685.50	5,492.53	AA+	5.080	1.029	0.084	US Treasury
91282CBR1	US Treasury	4,000,000.00	0.25	3/15/2024	3,830,625.00	3,981,729.23	3,960,156.00	2,967.03	AA+	5.132	2.574	0.204	US Treasury
91282CCX7	US Treasury	4,000,000.00	0.375	9/15/2024	3,810,625.00	3,941,696.00	3,873,752.00	4,450.55	AA+	4.979	2.515	0.688	US Treasury
91282CDB4	US Treasury	3,000,000.00	0.625	10/15/2024	2,855,976.56	2,954,418.96	2,901,564.00	3,995.90	AA+	4.911	2.630	0.769	US Treasury
91282CDH1	US Treasury	3,700,000.00	0.75	11/15/2024	3,546,074.22	3,649,274.46	3,570,644.30	3,583.10	AA+	4.885	2.381	0.851	US Treasury
91282CDN8	US Treasury	3,800,000.00	1	12/15/2024	3,546,320.31	3,690,427.96	3,664,476.80	1,765.03	AA+	4.861	4.193	0.931	US Treasury
91282CDS7	US Treasury	1,500,000.00	1.125	1/15/2025	1,493,378.91	1,497,681.09	1,444,956.00	7,795.52	AA+	4.781	1.277	1.008	US Treasury
91282CDZ1	US Treasury	3,000,000.00	1.5	2/15/2025	2,903,789.06	2,961,720.53	2,895,117.00	16,997.28	AA+	4.726	2.686	1.088	US Treasury
91282CED9	US Treasury	3,000,000.00	1.75	3/15/2025	2,922,421.88	2,967,901.23	2,898,867.00	15,576.92	AA+	4.655	2.681	1.166	US Treasury
912828XB1	US Treasury	4,000,000.00	2.125	5/15/2025	3,920,468.75	3,964,239.55	3,872,344.00	10,975.27	AA+	4.546	2.811	1.327	US Treasury
91282CEU1	US Treasury	3,100,000.00	2.875	6/15/2025	3,077,078.13	3,081,572.52	3,029,766.40	4,139.68	AA+	4.499	3.296	1.403	US Treasury
91282CAB7	US Treasury	4,000,000.00	0.25	7/31/2025	3,680,468.75	3,844,937.32	3,746,092.00	4,184.78	AA+	4.444	2.835	1.546	US Treasury
91282CFK2	US Treasury	3,800,000.00	3.5	9/15/2025	3,726,968.75	3,757,949.66	3,744,037.40	39,461.54	AA+	4.403	4.196	1.619	US Treasury
9128285J5	US Treasury	3,650,000.00	3	10/31/2025	3,618,490.23	3,632,805.84	3,565,024.35	18,651.10	AA+	4.333	3.273	1.750	US Treasury
91282CFW6	US Treasury	3,600,000.00	4.5	11/15/2025	3,618,843.75	3,611,923.33	3,612,092.40	20,917.58	AA+	4.309	4.309	1.771	US Treasury
91282CGA3	US Treasury	2,900,000.00	4	12/15/2025	2,851,402.34	2,858,543.93	2,884,479.20	5,387.98	AA+	4.287	4.779	1.858	US Treasury
912828YQ7	US Treasury	4,000,000.00	1.625	10/31/2026	3,738,945.31	3,817,502.49	3,744,844.00	11,071.43	AA+	4.030	3.362	2.715	US Treasury
91282CEF4	US Treasury	4,000,000.00	2.5	3/31/2027	3,698,593.75	3,715,178.30	3,822,968.00	25,409.84	AA+	3.964	4.910	3.057	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	62,095,715.39	36.13%	100%
Municipal Securities	Municipal Bonds	-	0.00%	20%
Medium Term Corporate Notes	Corporate	42,313,280.40	24.62%	30%
Federal Agency Bonds	Agency	40,426,479.95	23.52%	100%
Negotiable CD	Negotiable CD	-	0.00%	30%
Supranational	Supranational	5,907,174.30	3.44%	10%
Commercial Paper	Commercial Paper	4,357,500.69	2.54%	25%
Asset Backed Securities	ABS	13,384,925.23	7.79%	15%
Money Market Funds	Money Market Fund	67,397.03	0.04%	20%
Investment Cash	Cash	-	0.00%	20%
LAIF	LAIF	397,162.64	0.23%	15%
VC Pool	Investment Pool	12,560.06	0.01%	15%
	Restricted Inv	2,888,093.53	1.68%	
		171,850,289.22	100.00%	

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
January 9, 2024**

CONSENT CALENDAR ITEMS - ACTION

Approved the following committee assignments. **(Agenda Item 7b)**

Ad Hoc Committee on Bay-Delta (New)

Jacque McMillan, Chair
Linda Ackerman, Vice Chair
Miguel Angel Luna
Russell Lefevre
Glen Peterson
Tana McCoy

Added Director Stephen Faessel as a member to the Subcommittee on Long-Term Regional Planning Processes and Business Modeling CAMP4W Task Force.

Authorized an agreement with the Center for Smart Infrastructure in an amount not to exceed \$2 million for startup costs and focused research. **(Agenda Item 7-1) [Item deferred at committee; not voted on at board]**

Authorized an increase of \$4,800,000 in change order authority for the contract to upgrade the domestic water treatment systems at the five Colorado River Aqueduct pumping plants. **(Agenda Item 7-2)**

(a) Authorized an agreement with Jacobs Engineering Group Inc. in an amount not to exceed \$3.425 million for design of security system improvements at three water treatment plants; and (b) Authorized an agreement with Brown and Caldwell in an amount not to exceed \$2.26 million for design of security system improvements at one water treatment plant and several hydroelectric plants and pressure control structures. **(Agenda Item 7-3)**

Awarded a \$549,592.04 procurement contract to Caasi Flow Control for 20 plug valves. **(Agenda Item 7-4)**

Authorized an agreement with Applications Software Technology LLC in an amount not to exceed \$800,000 for the Oracle E-Business Suite Procurement Services Module Implementation. **(Agenda Item 7-5)**

Authorized agreements with: (1) Alvarez, LLC in an amount not to exceed \$1,923,940 to provide professional services and technical support; and (2) Cloudhouse Technologies Limited in an amount not to exceed \$801,900 for licenses for up to a period of three years, to migrate legacy applications to supported Windows servers for the Application Server Upgrade project. **(Agenda Item 7-6)**

Authorized the General Manager to authorize an increase of the contract authority to a not-to-exceed amount of \$8 million for skilled labor services under contract RFP-PR-381410.

(Agenda Item 7-7)

Approve amendments to the Metropolitan Water District Administrative Code Division VI, Chapters 2 and 5 to conform personnel regulations and the salary schedule for unrepresented employees to current law, practices, and regulations. **(LC Cancelled - Deferred Agenda Item 7-8)**

Authorized the General Manager to execute 47 license agreements to update the conditions and extend the term of existing secondary use agreements comprising Metropolitan fee-owned parcels in Los Angeles, Orange, Riverside, and San Bernardino counties. **(Agenda Item 7-9)**

Reviewed and considered the Final Environmental Impact Report certified by the city of Rancho Cucamonga and authorize the General Manager to grant a permanent easement to the city of Rancho Cucamonga for public road and trail purposes in the city of Rancho Cucamonga and identified Assessor Parcel Numbers 022-512- 301; 022-512-302; 022-512-303; 022-512-304. **(Agenda Item 7-10)**

Adopted the Legislative Priorities and Principles for 2024 with the revisions by staff and the committee members (Amended Motion as recommend by committee). **(Agenda Item 7-11)**

OTHER MATTERS AND REPORTS

Updated report on the list of certified assessed valuations for the fiscal year 2023/24 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of January 9, 2024. **(Agenda Item 6G)**

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>

This database contains archives from the year 1928 to June 30, 2021:
<https://bda.mwdh2o.com/Pages/Default.aspx>

Upcoming Meetings

This table includes meetings that can be attended by all Board members.

In order to ensure Brown Act compliance, a majority of members should not discuss Calleguas specific issues at meetings other than designated Calleguas Board Meetings.

Calleguas Special Board Meeting	Wed. 01/24, 5:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 01/25, 10:00 a.m.	2100 Olsen Road, Thousand Oaks
Calleguas-Las Virgenes Public Financing Authority Meeting	Wed. 02/07, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Board Meeting	Wed. 02/07, 5:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA-WaterWise*	Thu. 02/15, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA Water Issues	Tues. 02/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Board Meeting (Strategic Communications Workshop)	Wed. 02/21, 5:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 02/22, 10:00 a.m.	2100 Olsen Road, Thousand Oaks
Calleguas Board Meeting	Wed. 03/06, 5:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tues. 03/19, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Board Meeting	Wed. 03/20, 5:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA-WaterWise*	Thu. 03/21, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Purveyor Meeting	Thu. 03/28, 10:00 a.m.	2100 Olsen Road, Thousand Oaks

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