CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360 <u>www.calleguas.com</u>

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_tyHwp4l9crNoDyA5og.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 agendized topic.

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 inperson 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 Scott Quady, President District Headquarters: Andy Waters, Vice-President

Raul Avila, Secretary (arrived at 5:11 p.m.)

Jacquelyn McMillan, Treasurer Thibault Robert, Director

Staff Present at Kristine McCaffrey, Deputy General Manager District Headquarters: Fernando Baez, Manager of Engineering

Grant Burton, Manager of Human Resources and Risk

Management

Henry Graumlich, Associate General Manager - Water Policy and

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 Kayde Wade, Administrative Assistant

Videoconference: Tricia Ferguson, Assistant Manager of Human Resources and Risk

Management

at District

Headquarters:

Legal Counsel Present 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

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. members

3. Discussion regarding upcoming meetings to be attended by Board

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

5B CONSENT CALENDAR

SCOTT H. QUADY, PRESIDENT DIVISION 2

RAUL AVILA, SECRETARY DIVISION 1

THIBAULT ROBERT, DIRECTOR DIVISION 4



ANDY WATERS, VICE PRESIDENT DIVISION 3

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

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:

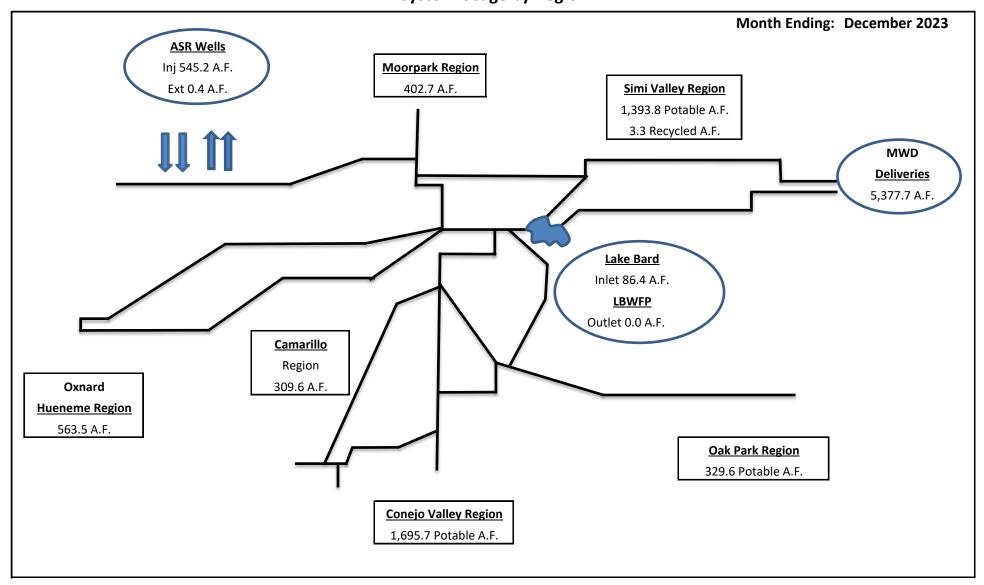
The Administrative Code states as follows:

"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



Current Fiscal Year to Date:

38,582.9	A.F. Potable
42.0	A.F. Recycled
395.0	A.F. SMP Brine
<u>-</u>	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

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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
	Acielleet	Water Sales	a rumping charges	Billing Amount
Potable Water	Ī	Γ		Γ
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 Recycled Water	Water Use Acre Feet	Water	Sales	Pumping	Charges	Billi	ng Amount
Simi Valley, City of (Rec) Recycled Sales Tota	3.3 I 3.3		4,342.91 4,342.91	\$	-	\$	4,342.91 4,342.91

 Recycled 2022
 1.4

 Recycled 2021
 1.5

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

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

		Discharge		Con	st Replacement,		
ganization		Acre Feet	Water Sales	Main	t Fee & Penalties	Bil	ling Amount
IP Brine Discharge				1			
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	\$	48,050.35

SMP Non-Brine Discharge

OMIT HOTT BITTIC BISCHA	<u>. 90 </u>				
Camrosa			\$ -	\$ -	\$ -
Oxnard			\$ -	\$ -	\$ -
Camarillo			\$ -	\$ 1	\$ •
			\$ -	\$ ı	\$ -
			\$	\$ -	\$ -
			\$ -	\$ -	\$ -
	Total SMP Discharge	-	\$ -	\$ -	\$ -

SMP Non-Brine 2022 -

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

Source-MWD			
Metropolitan Delivery		5,377.7	\$ 6,501,639.30
			.
Sales			
Purveyor Sales		4,694.9	\$ 5,676,134.10
Construction Sales		-	-
		-	-
Total Sales Potable Wat	er	4,694.9	\$ 5,676,134.10
Storage			
Lake Bard Input (Storage		86.4	104,457.60
Lake Bard Water Filter Pl	· ` ` '	-	-
ASR Wells Input (Storage	9)	257.4	311,196.60
ASR Wells Output (Use)		(0.4)	(483.60)
ASR Cyclic Storage @ \$		287.8	271,971.00
ASR Reverse Cyclic Stora	age - Prepaid		-
	Total Storage Activity	631.2	687,141.60
7	「otal Water Sales & Use	5,326.1	6,363,275.70
Red	conciliation 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 Cos	its		918.34
Turf Replacement			43,888.00
Tier 2 Surcharge			-
RTS Adjustment for FY 202	22/23		

Total MWD Invoice for December 2023

7,044,999.44

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Calleguas Municipal Water District Past Due Invoices

	Billing	Billing
Organization	Month	Amount
Potable	T	
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)		
Committee of the control of the cont		
SMP Discharge		
Camrosa Water District		
Oxnard, City of		

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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 Rever	nue	- FY 2023-24	Monthly Reven	nue - F	Y 2022-23
July - 2023	\$	120,462.51	July - 2022	\$	37,070.98
August		72,072.52	August		2,062.47
September		94,225.26	September		164.63
October		62,673.86	October		753.05
November		38,439.22	November		(271.09)
December			December		
January - 2024			January - 2023		
February			February		
March			March		
April			April		
May			May -		
June			June		
FY 2023-24 Total	\$	387,873.37	FY 2022-23 Total	\$	39,780.04
FY 2023-24 Budget		300,000.00			
			ANNUAL REVENU	E	
			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

Estimated Monthly

Monthly Revenue - FY 2023-24			Cost Savings	- FY	2023-24	Monthly Revenu	e - 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 Tota	1 \$	10.869.85	FY 2023-24 Total	al \$	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

720
542
123
0
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						

June	
FY 2023-24 Total	\$ 324 174 98

April May

Monthly	y Revenue	- FY	2022-23
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Worlding Rever	146 - 1 1 2022-25
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

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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
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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

Worlding Rever	IUG - I I ZUZZ-ZU
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 Reve	nue - F	Y 2023-24	F	Revenues	Fees	Monthly Revenu	ue - 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 Tota	I \$	(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
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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

Monthly Reven	Widitility Reveilue - FT 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	В	alance	Interest Rate		
Pooled Investment Accounts					
LAIF	\$	397,162.64	3.93%		
Ventura County Pool	·	12,560.06	3.78%		
Total Pooled Investments	\$	409,722.70			
Other Investments					
Chandler Asset Management (US Bank)	\$	168,552,472.99	4.62%		
Restricted Investments					
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	=		
	oled	Investment Sun	nmary		
Ventura County Pool				Φ.	0.704.00
Balance as of November 30, 2023				\$	8,791.06
Current Month Activity: Interest Paid					2.760.00
Transfer to General Fund Checking					3,769.00
Transfer to General Fund Checking					-
Balance on Hand as of December 31, 2023				\$	12,560.06
Dalance on Fland as of December 51, 2025				Ψ	12,300.00
Local Agency Investment Fund (LAIF)					
Balance as of November 30, 2023				\$	897,162.64
Current Month Activity:				Ψ	001,102.04
Interest Paid					_
Transfer to General Fund Checking					(500,000.00)
Balance on Hand as of December 31, 2023				\$	397,162.64

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	-	Maturity Date	Cost	Book Value	Mkt Value	Accrued S&P Rating		Purchase	Mkt Duration Security Type
89240BAC2	Toyota Auto Receivables Owners	106,422.72	0.26	5/15/2025	104,227.75	106,175.87	105,244.73	12.30 NR	5.996	2.537	0.191 ABS
34532NAC9	Ford Credit Auto Owners Trust	405,430.16	0.3	8/15/2025	405,395.98	405,427.03	399,701.84	54.06 AAA	5.886	0.304	0.251 ABS
47788UAC6	John Deere Owner Trust	398,850.07	0.36	9/15/2025	398,773.41	398,833.28	391,767.68	63.82 NR	5.618	0.368	0.335 ABS
43815EAC8	Honda Auto Receivables	213,823.54	0.41	11/18/2025	206,005.62	211,209.45	208,442.65	31.66 AAA	5.708	2.504	0.472 ABS
05593AAC3 12598AAC4	BMW Vehicle Lease Trust CNH Equipment Trust	240,000.00 294,113.51	5.16 0.4	11/25/2025 12/15/2025	239,994.29 294,044.74	239,996.67 294,099.65	239,696.88 286,824.79	206.40 AAA 52.29 AAA	5.373 6.062	5.217 0.409	0.800 ABS 0.435 ABS
379929AD4	GM Financial Auto Leasing	400,000.00	5.38	11/20/2026	399,952.04	399,959.76	402,676.00	657.56 AAA	5.004	5.447	1.528 ABS
362585AC5	GM Financial Securitized ART	595,000.00	3.1	2/16/2027	594,875.65	594,938.02	583,445.70	768.54 AAA	5.336	3.129	0.876 ABS
448979AD6	Hyundai Auto Receivables Trust	905,000.00	4.58	4/15/2027	904,911.67	904,934.78	899,918.43	1,842.18 AAA	4.998	4.629	1.501 ABS
43815JAC7	Honda Auto Receivables Owner	500,000.00	5.04	4/21/2027	499,907.10	499,932.18	500,625.00	700.00 NR	5.012	5.102	1.532 ABS
02582JJT8	American Express Credit Trust	1,690,000.00	3.39	5/17/2027	1,689,626.17	1,689,828.05	1,655,420.91	2,546.27 AAA	4.992	3.422	1.302 ABS
47800BAC2 92348KAV5	John Deere Owner Trust Verizon Master Trust	1,315,000.00 700,000.00	5.09 3.72	6/15/2027 7/20/2027	1,314,897.96 699,969.20	1,314,931.51 699,984.65	1,314,897.43 699,316.10	2,974.82 NR 795.67 AAA	5.150 4.583	5.147 3.751	1.304 ABS 0.624 ABS
58768PAC8	Mercedes-Benz Auto Receivables	1,870,000.00	5.72	8/16/2027	1,869,630.11	1,869,748.07	1,872,580.60	4,330.09 AAA	5.150	5.275	1.182 ABS
05592XAD2	BMW Vehicle Owner Trust	335,000.00	5.47	2/25/2028	334,940.64	334,948.73	338,482.66	305.41 AAA	4.950	5.544	1.775 ABS
438123AC5	Honda Auto Receivables OT	585,000.00	5.67	6/21/2028	584,896.98	584,901.19	597,223.58	921.38 NR	3.840	5.745	1.094 ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,528.97	1,914,153.41	4,322.93 AAA	4.593	5.226	2.465 ABS
3137FQXJ7	FHLMC FFCB	1,000,000.00	2.525 2.44	10/25/2026	958,398.44	972,117.51	950,059.07	2,104.17 NR	4.485 5.251	3.625 2.753	2.531 ABS
3133ENUN8 3133ENWP1	FFCB	1,100,000.00 1,975,000.00	2.44	4/18/2024 5/16/2024	1,093,477.00 1,972,333.75	1,099,014.71 1,974,503.95	1,090,867.80 1,955,317.15	5,442.56 AA+ 6,480.47 AA+	5.318	2.753	0.293 Agency 0.368 Agency
3133ENZ94	FFCB	880,000.00	4.5	11/18/2024	879,067.20	879,589.11	876,762.48	4,730.00 AA+	4.926	4.556	0.849 Agency
3133ENKS8	FFCB	1,000,000.00	1.125	1/6/2025	997,750.00	999,234.88	966,444.00	5,468.75 AA+	4.549	1.202	0.983 Agency
3133EPBJ3	FFCB	3,500,000.00	4.375	2/23/2026	3,476,513.00	3,483,137.53	3,511,658.50	54,444.44 AA+	4.209	4.618	1.998 Agency
3130ALHH0	FHLB	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,360,657.49	3,253,691.00	10,826.67 AA+	4.383	2.909	2.107 Agency
3133EPQC2	FFCB	1,750,000.00	4.625	7/17/2026	1,749,160.00	1,749,281.55	1,768,389.00	36,871.53 AA+	4.185	4.642	2.332 Agency
3133ENV72	FFCB	3,100,000.00	4.5	7/27/2026	3,099,845.00	3,099,893.49	3,129,400.40	59,675.00 AA+	4.107	4.503	2.365 Agency
3134GW4C7 3133EPBM6	FHLMC FFCB	3,000,000.00 3,500,000.00	0.8 4.125	10/27/2026 8/23/2027	2,614,500.00 3,468,430.00	2,733,334.45 3,474,366.24	2,720,283.00 3,509,201.50	4,266.67 NR 51,333.33 AA+	4.346 4.045	4.267 4.348	2.731 Agency 3.307 Agency
3133EPDJ1	FFCB	3,600,000.00	4.125	9/15/2027	3,668,976.00	3,657,219.21	3,641,061.60	46,375.00 AA+	4.039	3.903	3.353 Agency
3130ATUS4	FHLB	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,562,118.73	3,536,022.00	8,677.08 AA+	3.965	3.751	3.593 Agency
3130ATS57	FHLB	3,600,000.00	4.5	3/10/2028	3,697,488.00	3,682,498.14	3,685,129.20	49,950.00 AA+	3.882	3.892	3.749 Agency
3130AEB25	FHLB	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,873,262.38	3,889,080.00	7,944.44 AA+	3.937	4.045	4.077 Agency
3133EPUN3	FFCB	3,000,000.00	4.5	8/28/2028	3,022,140.00	3,020,647.01	3,058,980.00	46,125.00 AA+	4.032	4.334	4.114 Agency
62479LDC6	MUFG Bank Ltd	2,500,000.00	5.67 5.65	4/12/2024	2,435,031.25	2,459,837.50	2,459,837.50	0.00 A-1	5.902 5.914	5.902 5.914	0.274 Commercial
89233GE28 63743HEU2	Toyota Motor Credit National Rural Utilities	2,000,000.00 1,785,000.00	0.35	5/2/2024 2/8/2024	1,922,469.44 1,774,933.90	1,961,705.55 1,784,523.31	1,961,705.55 1,775,337.80	0.00 A-1+ 2,481.64 A-	5.639	0.611	0.327 Commercial 0.102 Corporate
91324PDM1	United Health Group Inc	2,500,000.00	3.5	2/15/2024	2,625,400.00	2,507,405.51	2,493,530.00	33,055.56 A+	5.558	1.062	0.121 Corporate
808513BM6	Charles Schwab Corp	2,100,000.00	1.553	3/18/2024	2,115,918.00	2,100,780.45	2,099,584.20	1,268.22 A-	1.644	1.271	0.216 Corporate
440452AG5	Hormel Foods Corp	1,000,000.00	0.65	6/3/2024	999,820.00	999,974.71	979,996.00	505.56 A-	5.495	0.656	0.413 Corporate
69371RR81	Paccar Financial Corp	2,165,000.00	3.15	6/13/2024	2,164,502.05	2,164,888.28	2,141,529.24	3,409.88 A+	5.611	3.162	0.439 Corporate
91159HHX1	US Bancorp	2,000,000.00	2.4	7/30/2024	2,049,260.00	2,009,907.35	1,965,426.00	20,133.33 A	5.447 5.718	1.370 4.743	0.562 Corporate
06051GHR3 69371RR73	Bank of America Corp Paccar Financial Corp	1,500,000.00 1,810,000.00	3.458 2.85	3/15/2025 4/7/2025	1,491,570.00 1,809,529.40	1,496,478.81 1,809,801.63	1,492,845.00 1,768,735.62	15,272.83 A- 12,036.50 A+	4.722	2.859	0.203 Corporate 1.217 Corporate
023135CE4	Amazon.com Inc	1,865,000.00	2.03	4/13/2025	1,865,844.65	1,865,369.12	1,824,755.17	12,122.50 AA	4.750	2.984	1.232 Corporate
437076CM2	Home Depot	985,000.00	2.7	4/15/2025	983,276.25	984,272.74	960,690.20	5,614.50 A	4.693	2.760	1.240 Corporate
24422EWF2	John Deere Capital Corp	520,000.00	3.4	6/6/2025	519,880.40	519,943.04	511,177.16	1,227.78 A	4.638	3.408	1.374 Corporate
66815L2J7	Northwestern Mutual Glbl	2,410,000.00	4	7/1/2025	2,409,180.60	2,409,591.05	2,387,982.24	48,200.00 AA+	4.638	4.012	1.409 Corporate
14913R2Z9	Caterpillar Financial Service	2,335,000.00	3.65	8/12/2025	2,332,174.65	2,333,481.63	2,296,979.19	32,907.28 A	4.707	3.693	1.524 Corporate
89236TKF1 637432NG6	Toyota Motor Credit Corp National Rural Utilities	910,000.00 905,000.00	3.65 3.25	8/18/2025 11/1/2025	909,181.00 903,190.00	909,555.38 904,061.38	895,055.98 879,118.81	12,271.10 A+ 4,902.08 A-	4.705 4.897	3.682 3.310	1.541 Corporate 1.742 Corporate
06406RAQ0	Bank of NY Mellon Corp	2,000,000.00	0.75	1/28/2026	1,850,460.00	1,919,322.90	1,842,610.00	6,375.00 A	4.778	2.817	2.007 Corporate
713448FQ6	Pepsico Inc.	475,000.00	4.55	2/13/2026	474,724.50	474,805.09	476,898.58	8,284.79 A+	4.336	4.571	1.894 Corporate
57629W6F2	Mass Mutual Global funding	2,000,000.00	4.5	4/10/2026	1,998,620.00	1,998,953.02	1,994,074.00	20,250.00 AA+	4.636	4.525	2.118 Corporate
74340XBU4	Prologis LP	1,000,000.00	3.25	6/30/2026	925,320.00	948,885.44	966,508.00	90.28 A	4.685	5.538	2.364 Corporate
61747YET8	Morgan Stanley	2,500,000.00	4.679	7/17/2026	2,525,350.00	2,513,166.10	2,476,007.50	53,288.61 A-	5.323	4.311	1.441 Corporate
437076CV2	Home Depot	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,336,030.73	2,332,945.20	8,538.75 A	4.377	4.323	2.468 Corporate
713448FW3 665859AW4	Pepsico Inc. Northern Trust Company	680,000.00 820,000.00	5.125 4	11/10/2026 5/10/2027	679,816.40 818,671.60	679,825.11 819,108.82	694,373.16 808,903.76	4,937.08 A+ 4,646.67 A+	4.303 4.437	5.135 4.036	2.554 Corporate 3.089 Corporate
438516CJ3	Honeywell Intl	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,701,110.95	1,723,811.18	31,322.50 A	4.457	4.516	3.578 Corporate
24422EXB0	John Deere Capital Corp	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,950,685.01	2,050,410.00	45,925.00 A	4.332	5.574	3.949 Corporate
46647PDG8	JP Morgan Chase & Co	2,200,000.00	4.851	7/25/2028	2,095,060.00	2,099,172.92	2,200,638.00	46,246.20 A-	4.837	6.535	3.176 Corporate
90LAIF\$00	Local Agency Investment Fund	397,162.64	3.95	12/31/2023	397,162.64	397,162.64	397,162.64	9,690.57 NR	3.950	3.950	0.000 LAIF
94975P405	Wells Fargo Adv Govt #1751	67,397.03	5.223	12/31/2023	67,397.03	67,397.03	67,397.03	0.00 AAA	5.223	5.223	0.000 Money Market
4581X0EE4	Inter-American Dev Bank	2,500,000.00	3.25	7/1/2024	2,499,800.00	2,499,950.21	2,475,572.50	40,625.00 AAA	5.256	3.254	0.479 Supranational

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

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