

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

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

BOARD OF DIRECTORS MEETING

June 19, 2024, 4:00 p.m.

AGENDA

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 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 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)

Webinar ID: 845 6139 2448

Passcode: 930807

3. PRESENTATION

- A. Introduction of New System Maintenance Staff Members, Ivan Guzman and Andres Andrade
- B. 20-Year Service Award for General Manager Kristine McCaffrey

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 June 5, 2024 Regular Board Meeting
- B. Approve professional services to be performed in Fiscal Year 2024-25 on contracts without a fixed scope and fee — Dan Smith, Manager of Finance
- C. Award a contract to Falcon Fuels for an amount not to exceed \$150,000 for the period of July 1, 2024 through June 30, 2025 for provision of gasoline pursuant to a California Department of General Services Fuel Contract — Rob Peters, Manager of Operations and Maintenance
- D. Approve professional services by Northern Digital, Inc. in the amount of \$245,000 to upgrade the Turnout Automation System — Wes Richardson, Manager of Information Technology
- E. Reject all bids for Crew Building Improvements and Networking Center Relocation (Project No. 603R) – Fernando Baez, Manager of Engineering

6. ACTION ITEMS

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

- A. Increase Hourly Rate for Legal Services by Wendelstein Law Group, PC – Kristine McCaffrey, General Manager

- B. Public hearing and discussion regarding adoption of proposed Resolution No. 2091, Establishing Rules, Rates, and Regulations for Water Service; Resolution No. 2092, Establishing Rates for Discharge to the Salinity Management Pipeline; and Resolution No. 2093, Adjusting Fees for Annexation to the District — Dan Smith, Manager of Finance
- C. Adopt Fiscal Year 2024-25 Budget and Approve Revised Salary Schedule with New Position of Electrical Construction Inspector — Dan Smith, Manager of Finance

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. Water Resources Implementation Strategy (WRIST) Update – Kristine McCaffrey, General Manager, and Ian Prichard, Deputy General Manager
- 3. Crew Building Improvements and Networking Center Relocation (Project No. 603) Value Engineering – Fernando Baez, Manager of Engineering
- 4. Update on Website Redesign – Jennifer Lancaster, Manager of Water Resources
- 5. May 2024 Water Use and Sales, April 2024 Power Generation, and May 2024 Investment Summary Reports – Dan Smith, Manager of Finance

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

9. CLOSED SESSION

10. ADJOURNMENT to Board Meeting July 17, 2024 at 4:00 p.m.

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

In addition to the above referenced methods of participation, members of the public may also participate by submitting comments by email to info@calleguas.com by 5:00 p.m. on the calendar day prior to the public meeting. Email headers should refer to the Board meeting for which

comments are offered. Comments received will be placed into the record and distributed appropriately.

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
June 5, 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 4:01 p.m.

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

Directors Present at District Headquarters: Scott Quady, President
Andy Waters, Vice-President
Jacquelyn McMillan, Treasurer

Directors Present via Videoconference: Raul Avila, Secretary
Thibault Robert, Director

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Fernando Baez, Manager of Engineering
Tricia Ferguson, Assistant Manager of Human Resources and Risk Management
Henry Graumlich, Executive Strategist
Charlotte Holifield, Manager of External Affairs
Rob Peters, Manager of Operations and Maintenance
Wes Richardson, Manager of Information Technology
Steve Sabbe, IT Specialist
Megan Schnieder, Senior Communications Specialist
Dan Smith, Manager of Finance
Kara Wade, Clerk of the Board

Staff Present via Videoconference: Kayde Wade, Administrative Assistant

Legal Counsel Present at District Headquarters: Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

3. PRESENTATION

- A. Calleguas-Las Virgenes Interconnection Video – Megan Schneider, Senior Communications Specialist

The Senior Communications Specialist presented a video on public outreach regarding the Calleguas-Las Virgenes Interconnection. It highlighted that the project is regionally beneficial to the Calleguas and Las Virgenes Municipal Water District service areas, especially in an emergency, and addressed upcoming weekend work for testing and disinfection of the interconnection pipeline. For more information the public was encouraged to visit the website at www.CMWD-LVMWDInterconnection.com.

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

None

5. CONSENT CALENDAR

- A. Approve the Minutes of the May 15, 2024 Board Meeting
- B. Receive and affirm the Payment Register for the District’s activities from April 23, 2024 to May 27, 2024
- C. Approve Resolution No. 2090, Imposing Water Standby Charges

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALLEGUAS MUNICIPAL WATER DISTRICT
IMPOSING WATER STANDBY CHARGES

- D. Acting as Fiscal Agent for the Total Maximum Daily Load stakeholders, approve contract services by Larry Walker Associates, California Conservation Corps, Ventura Land Trust, and Farm Bureau of Ventura County
- E. Authorize the General Manager to sign a Memorandum of Agreement, including non-substantive modifications, with Metropolitan Water District of Southern California to support an Environmental Protection Agency Climate Pollution Reduction Grant Application

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

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

NOES: None

Director Avila requested that item 5F be moved to Action Items.

6. ACTION ITEMS

- A. Authorize materials procurement and installation services by PeopleSpace in the amount of \$160,138.77 to replace cubicle structures and furniture in the Administration Building

Director Avila requested additional information regarding what was included in the services to be provided by PeopleSpace. Fernando Baez, Manager of Engineering, said the following work is included:

- Removing and disposing of 12 existing cubicles and their furnishings.
- Furnishing and installing 18 new reconfigured workstations, including cubicle walls, desks (fixed and adjustable/ergonomic), and various shelving and storage units, as requested.

These materials and services are being procured via the California Multiple Award Schedules (CMAS), a state-run procurement program that competitively bids hundreds of materials and services that state and local governments can utilize without bidding them separately.

On a motion by Director Avila, seconded by Director McMillan, the Board of Directors voted 5-0 to authorize materials procurement and installation services by PeopleSpace in the amount of \$160,138.77 to replace cubicle structures and furniture in the Administration Building

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

NOES: None

7. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report

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

2. Review of Proposed Fiscal Year 2024-2025 Budget – Dan Smith, Manager of Finance

Each department manager presented the highlights of their budgets, including any significant changes, and responded to questions from the Board.

3. April 2024 Financial Report – Dan Smith, Manager of Finance

The Manager of Finance presented the reports and responded to questions from the Board.

4. Quarterly Consultants Report – Dan Smith, Manager of Finance

The Manager of Finance presented the reports and responded to questions from the Board.

5. Metropolitan Water District of Southern California's Results of Focus Groups on Water Issues and Public Trust – Charlotte Holifield, Manager of External Affairs

The Manager of External Affairs presented the results of the Metropolitan Water District of Southern California's Results of Focus Groups on Water Issues and Public Trust and responded to questions from the Board.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

General Counsel stated that he provided his quarterly legal summary report to the Board.

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

No report

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

Director Avila stated he was unable to attend the meeting and referenced the District's Monthly Status Report for information provided by staff about the meeting.

e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from May 16 to June 5. Director McMillan's report is attached and made part of these minutes.

f. Report of Ventura LAFCo Commissioner

No report

g. Report of Ventura County Regional Energy Alliance Representative

Director Quady said that he attended the meeting on May 16, which was a "champions" meeting focused on city grants and city initiatives regarding alternative fuels and green activities.

h. Report of Ventura County Special Districts Association Representative

Director Robert noted that the June 4 meeting was canceled.

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's reimbursement policy.

3. Discussion regarding upcoming meetings to be attended by Board members
4. Request for Future Agenda Items

8. INFORMATION ITEMS

None

9. CLOSED SESSION

None

10. ADJOURNMENT

Director Quady declared the meeting adjourned at 5:46 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

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DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



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BOARD MEMORANDUM

Date: June 19, 2024

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 5.B - Approve professional services to be performed in Fiscal Year 2024-25 on contracts without a fixed scope and fee

Objective: Approve contracts for the upcoming fiscal year for services regularly utilized during the operations of the District and construction of District facilities.

Recommended Action: Approve professional services to be performed in Fiscal Year (FY) 2024-25 on contracts without a fixed scope and fee.

Budget Impact: None. All funds are already included in the District’s FY 2024-25 budget.

Discussion:

Ordinance No. 18 requires that professional services to be performed on contracts without a fixed scope and fee must be approved by the Board in the following cases:

- All Contracts paid for on a time and material basis for which the estimated value is greater than \$100,000 in any fiscal year

Whenever possible, professional services are performed on a not-to-exceed basis tied to a specific scope of work, but sometimes it is not possible to define the scope ahead of time. Examples include inspection services, which depend on the quality and duration of a contractor’s work, and software troubleshooting work, which depends on how many issues arise during the year. In such cases, staff obtains hourly rates for the consultants and approves payment for work monthly as services are provided.

Enclosed in the packet is a list of the consultants and not-to-exceed amounts for which staff is seeking Board approval for the upcoming fiscal year. Funds are included in the proposed FY 2024-25 budget.

Attachment: FY 2024-25 Contracts without a fixed scope and fee

Calleguas Municipal Water District Professional Services Contract Amount Time & Material Consultants for FY 2024-25

Department	Vendor	Contract Title	2023-24 Approved	2024-25 Requested
Engineering-4	A and B Electric Company, Inc.	Inspection & Consulting Services	500,000	500,000
Operations-6	EthosEnergy Field Svcs.	Pump Maintenance	200,000	200,000
Operations-6	Fgl Environmental	DDW Analyses & RSMP Permit Analyses	180,000	180,000
Operations-6	Layne Christensen Co	ASR Well Maintenance	900,000	900,000
Engineering-4	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt	600,000	600,000
Engineering-4	On-Site Technical Services	Pipe/Valve/Welding Inspection	320,000	320,000

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BOARD MEMORANDUM

Date: June 19, 2024

To: Board of Directors

From: Rob Peters, Manager of Operations & Maintenance

Subject: Item 5.C - Award a contract to Falcon Fuels for an amount not to exceed \$150,000 for the period of July 1, 2024 through June 30, 2025 for provision of gasoline pursuant to a California Department of General Services Fuel Contract

Objective: Accomplish the District's mission in a cost-effective manner by procuring fuel through a statewide competitively bid contract.

Recommended Action: Award a contract to Falcon Fuels for an amount not to exceed \$150,000 for the period of July 1, 2024 through June 30, 2025 for provision of gasoline pursuant to a California Department of General Services Fuel Contract.

Budget Impact: \$150,000 is included in the District's Fiscal Year 2024-25 budget.

Discussion: The District utilizes fuel for its fleet vehicles, as well as smaller equipment like mowers. To procure that fuel cost effectively, Calleguas has historically utilized the California Multiple Award Schedules (CMAS), a state-run procurement program that competitively bids hundreds of materials and services that state and local governments can utilize without bidding them separately. The use of CMAS allows Calleguas to comply with the requirements of the Public Contract Code and the Calleguas Procurement Policy to obtain materials and services at competitively bid prices without performing a separate bidding process. This approach increases efficiency and reduces costs. Calleguas has previously used the CMAS program for various procurements, including fuel, vehicles, and computer equipment.

The price for gasoline purchased under this contract is tied to a standard rate which varies according to specified industry benchmarks. The price under the same contract in 2023 averaged \$4.13 per gallon.

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BOARD MEMORANDUM

Date: June 19, 2024

To: Board of Directors

From: Wes Richardson, Manager of Information Technology

Subject: Item 5.D - Approve professional services by Northern Digital, Inc. in the amount of \$245,000 to upgrade the Turnout Automation System

Objective: Improve the reliability and cybersecurity of Turnout Automation System software and servers, which have exceeded their “end of life.”

Recommended Action: Approve professional services by Northern Digital, Inc. (NDI) in the amount of \$245,000 to upgrade the Turnout Automation System.

Budget Impact: Funds were allocated in and will be encumbered from the Fiscal Year 2023-24 budget.

Discussion: The Turnout Automation System is critical to the District’s operation. The District has 98 metering stations, also known as turnouts, that house local computers running software to ensure the accuracy and reliability of delivery and billing data. The turnouts work in conjunction with servers in the Networking Center to provide data about the amount of water delivered to the purveyors via the purveyor website and to the District’s billing system. They are, in essence, the District’s cash registers.

The Turnout Automation System was last upgraded in 2018-19. During that upgrade process, various hardware components, including computers, modems, and routers were upgraded, along with the software. The software provider (AVEVA, formerly Wonderware), releases full-version updates on average every three years. AVEVA continues to support one previous version, giving the District approximately six years of serviceable life for full-version releases. The District needs to upgrade at this time to software versions supported by AVEVA.

As the Turnout Automation System is essential to operations, a phased approach was developed to minimize impacts and ensure proper operation during the transition. The work includes:

- Creating a duplicate test environment parallel with the current Turnout Automation System to enable testing of the software upgrade without impacting turnout operations.
- Upgrading the operating systems of those servers in the test environment and upgrading the AVEVA software to the latest package available.
- Performing system testing of the newly upgraded software in the test environment.
- Deploying the tested system onto new servers inside the District's network. These servers consist of the operations screens, historian, and a system controller.
- Connecting to each turnout computer to uninstall the previous AVEVA software and install the new software, then reconnecting the site to the Turnout Automation System. This process is anticipated to take up to 6 hours at each turnout site.
- Troubleshooting support.
- Assisting with decommissioning the old servers.

NDI is the District's current SCADA software consultant working under a professional services agreement. NDI is well equipped to provide upgrade work as they were involved in the original deployment of the Turnout Automation System in 2011, as well as the last upgrade.

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DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: June 19, 2024

To: Board of Directors

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

Subject: Item 5.E – Reject All Bids for Crew Building Improvements and Networking Center Relocation (Project No. 603R)

Objectives: Obtain more cost-effective and competitive bids for the Crew Building Improvements and Networking Center Relocation (Project No. 603R).

Recommended Actions: It is recommended that the Board reject all bids for Crew Building Improvements and Networking Center Relocation (Project No. 603R).

Budget Impact: None.

Discussion:

On February 8, 2024, bids for the Crew Building Improvements and Networking Center Relocation (Project No. 603) were opened and only one bid was received at \$24,735,400, significantly above the engineer's opinion of probable construction cost. In an effort to attract more bidders and receive more competitive bids, the licensing and experience requirements were modified and the project was advertised for bidding again.

Bids were opened on April 18, 2024 for the Crew Building Improvements and Networking Center Relocation (Project No. 603R); once again, only one bid was received for \$24,365,585. The singular bid was approximately 59% higher than the engineer's opinion of probable construction costs.

To identify a cost-effective path to implementation, the District contracted with HDR Engineering, Inc. to conduct a 3-day Value Engineering Workshop to validate or improve on the project design and identify ways of improving the prospects of obtaining more competitive bids. The Manager of Engineering will present an overview of the Value Engineering Workshop and its preliminary findings to the Board under Item 7.A.3.



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BOARD MEMORANDUM

Date: June 19, 2024
To: Board of Directors
From: Kristine McCaffrey, General Manager
Subject: Item 6.A – Increase Hourly Rate for Legal Services by Wendelstein Law Group, PC

Objective: Increase the hourly rate paid for legal services by Wendelstein Law Group, PC to ensure appropriate compensation for the services provided.

Recommended Action: Increase hourly rate for legal services by Wendelstein Law Group, PC.

Budget Impact: The Fiscal Year 2024-25 budget includes appropriate funds for legal services at the higher hourly rate.

Discussion: Walt Wendelstein has served as District Counsel since December 21, 2022. Since that time, Wendelstein Law Group, PC has been paid \$295 per hour. Staff recommends that, starting on July 1, 2024, the hourly rate for Wendelstein Law Group, PC be increased by \$10 to \$305, a 3.4% increase. For perspective, the 12-month change in consumer price index, which is used to calculate cost-of-living adjustments applied to the District's salary schedule, was 3.9%.

Walt Wendelstein has done excellent work for Calleguas over the past 11 years. He and his associates continue to provide excellent oversight and continuity with groundwater counsel in the Las Posas Basin and Oxnard-Pleasant Valley adjudications and work well with specialized legal counsel for right-of-way, construction claims, prevailing wage, and other matters. They are highly responsive, detail oriented, proactive, excellent negotiators, and solutions-oriented.

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BOARD MEMORANDUM

Date: June 19, 2024
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 6.B - Public hearing and discussion regarding adoption of proposed Resolution No. 2091, Establishing Rules, Rates, and Regulations for Water Service; Resolution No. 2092, Establishing Rates for Discharge to the Salinity Management Pipeline; and Resolution No. 2093, Adjusting Fees for Annexation to the District

Objective: Establish rates and fees to provide water and other services in a cost-effective manner.

Recommended Action: Hold the Public Hearing and adopt Resolution Nos. 2091, 2092, and 2093.

Budget Impact: The proposed water rate and other fee adjustments are reflected in the Fiscal Year (FY) 2024-25 budget.

Discussion: On April 9, 2024, the Metropolitan Water District of Southern California (Metropolitan) adopted their water rates for calendar years 2025 and 2026. The Metropolitan rate process began in February and Metropolitan staff developed 13 different rate alternatives during the process. Calleguas staff worked with its purveyors, as well as staff and elected officials of local cities, to comment in person and in writing on Metropolitan’s proposed increases. This effort helped the Metropolitan Board and staff understand the impacts their rate decision would have on customers in the Calleguas service area.

The rate alternative approved by the Metropolitan Board adjusted the property tax collected to support the cost of the State Water Project from 0.0035% of a property’s assessed valuation to 0.0070%. The other adopted Metropolitan increases that directly affected Calleguas rates were an 11.1% increase in their Tier 1 treated water rate, 8% increase in the Readiness to Serve charge, and 16.1% increase in the Capacity Reservation Charge.

The District has incorporated the Metropolitan increases into the Calleguas proposed rate structure. Because the Metropolitan rate comprises 75% of the Calleguas Tier 1 rate, the impact to the District's rates is significant but necessary to continue to purchase the water supply needed for the service area.

District staff completed the FY 2024-25 Calleguas budget as part of the rate setting process. Staff worked diligently to keep costs down and is working to rebuild the reserves utilized over the last few years during the drought. Staff is continuing to budget for reduced water sales and has estimated water sales of 73,000 acre-feet (AF) in calendar year 2025, the same as the 2024 estimate. Based on the proposed budget and water sales, a 5.5% increase on the Calleguas portion of the Tier 1 water rate is proposed.

The proposed water rates, fees, and charges are developed based on the cost of service to provide water to the Calleguas service area. The water rates are based on the District's ability to maintain sufficient funds to cover labor costs, purchases of water, treatment of water, and operation costs, as well as provide funding for the District's ongoing Capital Improvement Program. The cost of purchasing imported water from Metropolitan and the cost to operate and maintain the complex water system have increased. The current rates do not provide sufficient funds to meet these objectives; staff is recommending an increase to these rates to meet its funding needs.

The public hearing was properly noticed and the District has not received any comments on the proposed rates since the setting of this public hearing on May 15, 2024. Below is a brief description of the proposed changes to the water rates and fees.

Water Rates

Variable Rates: The proposed 2025 rates for potable water are: Tier 1 at \$1,895 per AF and reflects a 9.5% increase in the Tier 1 rate. The proposed rates include the 11.1% increase in the Metropolitan Tier 1 Rate and the 5.5% increase in Calleguas's rate. With the adoption of the 2025 and 2026 Metropolitan water rates, there is no longer a charge for Tier 2 water. Calleguas has also eliminated this charge from its water rate schedule.

Capacity Charge (CC): The CC is based on the highest weekly flow rate for a purveyor between May 1 and September 30. Purveyors with substantial production capacity from local supplies have the ability to take less water during that high demand period, which allows for wholesale water treatment, storage, delivery, and emergency supply infrastructure to be built at smaller capacities and saves money. The proposed CC for 2025 is \$55,472 per peak week flow (in cubic feet per second [cfs]), representing a decrease of 3.3%. Although the revenue requirement to fund the CC increased by 3.0% due to the increase in the Metropolitan rate, the 6.5% increase in the peak cfs has reduced the overall CC. The increase in cfs from year to year is due to increases in demand after the termination of the Emergency Water Conservation Program, which limited outdoor watering to once per week.

Readiness to Serve Charge (RTS): The RTS Charge is a direct pass through from Metropolitan, with no Calleguas component. An increase of 8.8% is proposed in 2025 based on the adopted Metropolitan RTS Charge.

Temporary Water Rate: The Temporary Water Rate is the rate charged to someone other than a purveyor, typically a contractor, and may only be used for short term purposes. In the past, the rate was set at two times the Tier 2 variable rate. Since the District no longer has a Tier 2 rate, the Temporary Water Rate is now set at two times the Tier 1 rate.

Overall: Considering all fixed and variable costs, as well as lower sales, the overall increase to the purveyors is expected to average 9.18%, with slight variations due to different purveyors' payments under the CC and RTS. All proposed changes would become effective January 1, 2025.

Wheeling Rate

During FY 2015-16, the District completed a Cost of Service study developing a rate to wheel water through the system, assuming capacity for the water is available. A rate of \$29.39 per AF was calculated for calendar year 2025 by determining the fair share of the construction costs of the pipes and dividing by the 10-year average annual delivery capacity of the pipes. The current change represents an 8.1% increase in the rate. The increase in the rate is due to the decrease in water sales the District has experienced over the last few years. The 10-year average of annual deliveries continues to decrease over time.

Salinity Management Pipeline (SMP) Rates

The first SMP rates were effective on January 1, 2012 and were established at a rate that would make it cost effective for purveyors to build and operate groundwater desalters. Since 2012, the SMP rates have been tied to the Tier 1 rate of potable water. The proposed rates for discharge in 2022 are proposed to increase 9.5%, consistent with the increase in the potable water variable rate. The rate for brine is proposed to be \$749.10 per AF and the rate for non-brine is proposed to be \$60.00 per AF. In accordance with Ordinance No. 19, Rules and Regulations for Use of the SMP, rates for SMP discharges outside the service area are 150% of the rates inside the service area.

Annexation Fees

Each year Calleguas adjusts its per-acre fee using financial information from the preceding fiscal year. The fee is based on a back property tax due calculation based on the assessed valuation of property within the District and converted into a per acre charge. An Annexation Fee rate of \$4,179 per acre is proposed for 2025 and represents an increase of \$191 or 5.0%.

Attachments:

- Resolution No. 2091, A Resolution Pursuant to Ordinance No. 12 Establishing Rates, Rules and Regulations for Water Service to Agencies Within the Calleguas Municipal Water District
- Resolution No. 2092, A Resolution Pursuant to Ordinance No. 19 Establishing Rates for Discharge to the Salinity Management Pipeline
- Resolution No. 2093, A Resolution Adjusting the Fee for Annexation to the District

RESOLUTION NO. 2091

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

WHEREAS, the Board of Directors of Calleguas Municipal Water District (the "District") by Ordinance No. 12 established rates, rules, and regulations for water sold to its Member Agencies; and

WHEREAS, Ordinance No. 12 provides for the Board of Directors to have the absolute and sole authority to implement new rates or pass through charges imposed on the District; and

WHEREAS, most recently, the Board of Directors of the District by Resolution No. 2077 adopted July 5, 2023, established rates for water sold to its Member Agencies; and

WHEREAS, the Metropolitan Water District of Southern California ("Metropolitan") adopted new rates, rules and regulations for water service to its member agencies on April 9, 2024; and

WHEREAS, the Board of Directors of the District has determined that certain modifications to the District's rates, rules, and regulations for water service are necessary and desirable in accordance with the rate structure adopted by Metropolitan; and

WHEREAS, the Board of Directors of the District find that said modifications are for the purpose of meeting operating and construction expenses, and are therefore exempt from requirements of the California Environmental Quality Act.

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

SECTION 1. In accordance with Ordinance No. 12, the rates and charges set forth in the CALLEGUAS RATE SCHEDULE attached hereto as Exhibit A, and incorporated herein by reference are hereby approved and adopted as the Calleguas Municipal Water District Rate Schedule to be imposed as set forth therein.

SECTION 2. Resolution No. 2077 adopted July 5, 2023, is hereby rescinded effective at 12:01 a.m., January 1, 2025, at which time this Resolution No. 2091 shall become effective.

SECTION 3. All Member Agencies serviced by the District shall be notified promptly of the water rates hereby established in accordance with the provisions of Ordinance No. 12.

ADOPTED, SIGNED AND APPROVED this 19th day of June, 2024.

Scott Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on June 19, 2024.

ATTEST:

Raul Avila, Secretary
Board of Directors

(SEAL)

Exhibit A
Calleguas Municipal Water District Rate Schedule

	Effective January 1, 2025
Water Supply Rates	
Tier 1 Supply Rate (\$/AF)	\$ 1,895
Minimum Service Charge	
per month	\$ 150
Capacity Rate (Capacity Reservation Charge)	
per cu ft per second (cfs)	\$ 55,472
Temporary Water Rate	
per 100 cu ft	\$ 8.70
Water Wheeling Rate	
per AF	\$ 29.39
Readiness to Serve (MWD Pass-through)	
Distributed to Member Agencies based on their 10 yr rolling fiscal year of average purchases	\$ 9,096,290

RESOLUTION NO. 2092

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

WHEREAS, the Board of Directors of Calleguas Municipal Water District (the "District") by Ordinance No. 19 established rules and regulations for use of the Salinity Management Pipeline (the "SMP"); and

WHEREAS, the District has constructed the Salinity Management Pipeline (the "SMP") for the purposes of facilitating the development of local water supplies to enhance water supply reliability; and

WHEREAS, most recently, the Board of Directors of the District by Resolution No. 2078, adopted July 5, 2023, established rates for discharging into the SMP; and

WHEREAS, the District is committed to operating and maintaining the SMP for its long-term water quality and water supply benefits to the District's purveyors, the basin, and others; and

WHEREAS, the Board of Directors of the District has determined that establishment of the District's rates for discharge to and use of the SMP are necessary and desirable; and

WHEREAS, the Board of Directors of the District finds that said fees are for the purpose of meeting operating and construction expenses, and are therefore exempt from requirements of the California Environmental Quality Act.

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

SECTION 1. In accordance with Ordinance No. 19, the rates and charges set forth in the CALLEGUAS SMP RATE SCHEDULE attached hereto as Exhibit A, and incorporated herein by reference are hereby approved and adopted as the Calleguas Municipal Water District SMP Rate Schedule to be imposed as set forth therein.

SECTION 2. Resolution No. 2078 adopted July 5, 2023, is hereby rescinded effective at 12:01 a.m., January 1, 2025, at which time this Resolution No. 2092 shall become effective.

SECTION 3. All Dischargers serviced by the District shall be notified promptly of the rates for use of the SMP hereby established in accordance with the provisions of Ordinance No. 19.

ADOPTED, SIGNED AND APPROVED this 19th day of June, 2024.

Scott Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on June 19, 2024.

ATTEST:

Raul Avila, Secretary
Board of Directors

(SEAL)

Exhibit A to Resolution No. 2092
Calleguas Salinity Management Pipeline Rate Schedule

	Effective January 1, 2025
Discharge Rates (Discharger inside the Service Area)	
Brine Discharge Rate (\$/AF)	\$ 749.10
Non-Brine Discharge Rate (\$/AF)	\$ 60.00
Discharge Rates (Discharger outside the Service Area)	
Brine Discharge Rate (\$/AF)	\$ 1,123.70
Non-Brine Discharge Rate (\$/AF)	\$ 90.00
O&M, Repair	
O&M Costs will be billed on a monthly basis after the first full year of service. Charges will be billed on the actual costs for O&M incurred at a particular discharge station.	
Replacement Charge	
0.33% of construction costs of the discharge station will be billed monthly. Charges will begin as soon as the meter is in service.	

RESOLUTION NO. 2093

A RESOLUTION ADJUSTING
THE FEE FOR ANNEXATION TO THE DISTRICT

WHEREAS, the Board of Directors of Calleguas Municipal Water District (District) adopted by resolution an amended "Administrative Code" for the District that, among other changes, added a new part entitled "Annexations," on October 16, 2002; and

WHEREAS, Part 8, Chapter 6, Paragraph 2 of the Administrative Code requires owners of land newly annexing to the District to pay the Annexation Fee and defines the calculation of the fee; and

WHEREAS, the District has recently recalculated the Annexation Fee as required by the Administrative Code;

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

SECTION 1. Annexation fees for annexations recorded on or after January 1, 2025 shall be paid to the District in the amount of \$4,179 per acre

SECTION 2. All District administrative expenses resulting from the processing of an annexation to the District, which includes staff time, fees to the Metropolitan Water District of Southern California, the Ventura Local Agency Formation Commission, the County of Ventura, and incidental costs, shall be borne by the applicant and adjusted annually to reflect District expenses and the fee schedules of interested agencies.

SECTION 3. Resolution No. 2079 adopted July 5, 2023, is hereby rescinded effective at 12:01 a.m., January 1, 2025, at which time this Resolution No. 2093 shall become effective.

SECTION 4. All applicants for annexations to the District presently in progress shall be promptly notified of the adjusted fee.

SECTION 5. In accordance with Administrative Code Section 8.6.6, the Per-Acre Annexation Fee shall be recalculated by the District and reviewed by the Board of Directors annually.

ADOPTED, SIGNED AND APPROVED this 19th day of June, 2024.

Scott Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on June 19, 2024.

ATTEST:

Raul Avila, Secretary
Board of Directors



www.calleguas.com

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BOARD MEMORANDUM

Date: June 19, 2024

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 6.C - Adopt Fiscal Year 2024-25 Budget and Approve Revised Salary Schedule with New Position of Electrical Construction Inspector

Objective: Establish a District budget for Fiscal Year (FY) 2024-25 that supports accomplishing the District’s mission in a cost-effective manner.

Recommended Action: Adopt FY 2024-25 budget and approve revised salary schedule with new position of Electrical Construction Inspector.

Budget Impact: The FY 2024-25 budget sets the revenues and expenses for the year and provides funding towards the District’s capital budget. The budgeted debt coverage is 2.12.

Discussion: The budget is used internally but is also utilized as a tool to communicate with interested parties, such as bond holders, credit rating agencies, customers, and the public. When preparing the budget, staff considers a variety of factors, including water sales assumptions, rates and charges, salaries and benefits, debt service costs, grant funding opportunities, program expenses, and capital expenditures. The budget process for the District is designed to provide the rationale for the rates and charges, communicate how the budget helps implement the long-range goals and strategies, and provide a long-term financial plan to guide the District’s allocation of resources.

The budget includes the repurposing of an open position in the External Affairs Department to an Electrical Construction Inspector in the Engineering Department. The District has been using a consulting electrical inspector for many years and, to facilitate succession planning, staff believes it is prudent to establish this position to enable sufficient time for training and

transition and provide ongoing specialty electrical support for capital projects during design and construction.

The proposed budget was presented and discussed in detail at the June 5, 2024 Board meeting. Since that meeting, there have been no additional expenses or revenue additions made to the proposed FY 2024-25 budget.

Attachments:

Proposed FY 2024-25 Budget

Revised Salary Schedule

Revised Organizational Chart



**FY 24/25
Proposed Budget**

Calleguas Municipal Water District Proposed Budget - FY 24/25

	FY 23/24 Current Budget	FY 24/25 Proposed Budget	General Manager Admin	External Affairs	Human Resources & Risk Mgmt	Finance	Information Technology	Engineering	Water Resources	Operations & Maintenance	Change from FY	Operating	Construction	SMP
											23/24 Adopted Budget			
Operating Revenues														
Water Sales	\$ 122,352,360	\$ 131,705,300									\$ 9,352,940	\$ 111,389,820	\$ 20,315,480	\$ -
Local Resource Project Funding	60,000	443,500									383,500	443,500		
Capacity Charge	7,465,390	7,856,090									390,700		7,856,090	
Readiness to Serve	8,358,310	9,096,290									737,980	9,096,290		
Recycled Water	107,800	92,610									(15,190)	92,610		
Pumping Power	1,000,000	1,200,000									200,000	1,200,000		
Power Generation	300,000	600,000									300,000	600,000		
SMP Fees	958,910	676,600									(282,310)			676,600
Total Revenue	\$ 140,602,770	\$ 151,670,390									\$ 11,067,620	\$ 122,822,220	\$ 28,171,570	\$ 676,600
Operating Expenses:														
Cost of Water	\$ 89,799,540	\$ 96,249,980									\$ 6,450,440	\$ 96,249,980	\$ -	\$ -
Capacity Reservation Charge	2,066,640	2,294,160									227,520		2,294,160	
Readiness to Serve	8,358,310	9,096,290									737,980	9,096,290		
Recycled Water	89,240	77,510									(11,730)	77,510		
Pumping Power	1,800,000	2,200,000									400,000	2,200,000		
Total Cost of Water	\$ 102,113,730	\$ 109,917,940									\$ 7,804,210	\$ 107,623,780	\$ 2,294,160	\$ -
Salaries & Benefits	\$ 16,416,490	\$ 17,869,440	\$2,263,160	\$458,030	\$1,324,080	\$1,109,280	\$785,230	\$1,703,320	\$756,420	\$9,469,920	\$ 1,452,950	\$ 17,818,950	\$ -	\$ 50,490
Fuel and Vehicle Expense	244,380	225,000								225,000	(19,380)	225,000		
Utilities	355,000	355,000								355,000		355,000		
Operations & Maintenance Supplies	1,230,896	1,322,200			109,500	500	1,000	2,000		1,209,200	91,304	1,312,700		9,500
Office Supplies and Postage	310,600	157,300	33,000	1,000		2,500	99,000	13,500	3,300	5,000	(153,300)	157,300		
Outside Services	3,291,911	3,036,850	8,500	5,000	66,400	104,900	749,050	20,600	240,000	1,842,400	(255,061)	2,776,850		260,000
Consultants & Technical Studies	2,944,000	1,857,500	777,500		82,000	34,500	12,000	270,000	135,000	546,500	(1,086,500)	1,842,500		15,000
Permits, Leases and fees	289,500	325,450			91,950					233,500	35,950	199,450		126,000
Travel and Training	185,400	246,550	64,500	22,300	56,750	20,500	12,000	11,800	10,700	48,000	61,150	246,550		
Memberships	202,180	216,540	62,950	1,500	4,430	800	2,300	3,910	132,550	8,100	14,360	216,540		
Insurance	387,000	410,000			410,000						23,000	410,000		
Legal	1,250,000	605,000	605,000								(645,000)	605,000		
Elections		225,000	225,000								225,000	225,000		
Conservation	1,172,115	375,000							375,000		(797,115)	375,000		
Miscellaneous	2,000	2,500				2,500					500	2,500		
Capital Contributions														
Administrative Operating Expenses	\$ 28,281,472	\$ 27,229,330	\$ 4,039,610	\$ 487,830	\$ 2,145,110	\$ 1,275,480	\$ 1,660,580	\$ 2,025,130	\$ 1,652,970	\$ 13,942,620	\$ (1,052,142)	\$ 26,768,340	\$ -	\$ 460,990
Total Operating Expenses	\$ 130,395,202	\$ 137,147,270									\$ 6,752,068	\$ 134,392,120	\$ 2,294,160	\$ 460,990

Calleguas Municipal Water District Revenues

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Water Revenues			
10-2-70-4000	Water Sales-Potable	\$ 101,371,320	\$ 111,389,820
20-2-70-4000	Water Sales-Potable	20,981,040	20,315,480
20-2-70-4040	Capacity Charge	7,465,390	7,856,090
10-2-70-4050	Readiness to Serve-Purveyors	8,358,310	9,096,290
10-2-70-4090	Pumping Power Revenue	1,000,000	1,200,000
10-2-71-4100	Recycled Water Sales	107,800	92,610
10-2-70-4600	Electric Power Sales - SCE	300,000	600,000
10-2-70-4900	Local Resource Project Funding	60,000	443,500
	Total Water Revenues	\$ 139,643,860	\$ 150,993,790
SMP Revenues			
30-2-90-4200	SMP Fees	\$ 917,910	\$ 645,100
30-2-90-4201	Capital Replacement Charge	26,000	16,500
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
	Total Water Revenues	\$ 958,910	\$ 676,600
Non Operating Revenues			
10-2-80-5000	Taxes - Secured	\$ 9,600,000	\$ 10,000,000
10-2-80-5005	Taxes - Interest Earned	5,000	5,000
10-2-80-5010	Taxes - Other Supplemental	1,350,000	1,500,000
10-2-80-5500	Interest Earnings	720,000	780,000
20-2-80-5500	Interest Earnings	2,400,000	3,700,000
20-2-80-5060	Standby Charge	1,400,000	1,350,000
10-2-80-5650	Rental Income	60,720	62,400
10-2-80-5670	Fiscal Agent Services - TMDL	10,000	10,000
20-2-80-5810	BABS Contribution	1,391,340	1,336,630
10-2-80-5690	MAAP Water Efficiency Funding		300,000
10-2-80-5900	Other Incomes	2,000	2,000
	Non-Operating Revenues	\$ 16,939,060	\$ 19,046,030
Contributed Capital Revenues			
20-2-80-5850	Contrib Capital-State Grant	\$ -	\$ 700,000
	Contributed Capital Revenues	\$ -	\$ 700,000
	Total Revenues	\$ 157,541,830	\$ 171,416,420

Calleguas Municipal Water District Water & Non-Operating Expenses

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Cost of Water			
10-2-70-7000	Cost of Potable Water	\$ 89,799,540	\$ 96,249,980
10-2-71-7010	Cost of Recycled Water	89,240	77,510
10-2-70-7060	Readiness to Serve-MWD	8,358,310	9,096,290
10-6-10-7090	Pumping Power Costs	1,800,000	2,200,000
20-2-70-7050	Capacity Reservation Charge-MWD	2,066,640	2,294,160
	Total Cost of Water	\$ 102,113,730	\$ 109,917,940
Non-Operating Expenses			
10-2-80-8000	Collection Fees Ventura Co.	\$ 145,000	\$ 145,000
10-2-80-8100	Bank Service Charges	20,000	20,000
10-2-80-8200	Investment Mgmt Fees	45,000	30,000
20-2-80-8200	Investment Mgmt Fees	130,000	110,000
20-2-80-8250	Bond Expenses	525,000	265,000
	Total Non-Operating Expenses	\$ 865,000	\$ 570,000
Debt Service			
20-2-80-8300	Interest Expense	\$ 7,066,400	\$ 7,192,900
20-2-80-8310	Amortization-Premium	(282,940)	(225,120)
20-2-80-8330	Amortization of Def Loss	522,540	354,660
20-2-80-8301	Bond Principal	8,025,000	8,340,000
	Total Debt Service	\$ 15,331,000	\$ 15,662,440
Other Expenses			
10-2-80-9000	Depreciation Expense	\$ 300,000	\$ 345,000
20-2-80-9000	Depreciation Expense	15,000,000	14,200,000
	Total Other Expenses	\$ 15,300,000	\$ 14,545,000
	Total Expenses	\$ 133,609,730	\$ 140,695,380

Calleguas Municipal Water District Administration

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 1,625,900	\$ 1,513,200
7110	Overtime	16,000	16,000
7111	Janitorial Overtime	-	70,000
7150	Benefits	710,150	654,650
	Total Personnel	\$ 2,352,050	\$ 2,253,850
Operating Costs			
7200	Travel/Training	\$ 65,550	\$ 64,500
7250	Memberships Dues & Subscrip	47,380	49,950
7260	Sponsorships	-	13,000
7450	Small Furniture & Equip	156,000	7,500
7480	Office Supplies & Postage	25,500	25,500
7500	Consulting	1,310,000	777,500
7560	Legal	1,250,000	605,000
7590	Outside Services	2,500	2,500
7600	Elections	-	225,000
7220	Board Meeting Expense	6,000	6,000
	Total Operating Costs	\$ 2,862,930	\$ 1,776,450
	Total Administration	\$ 5,214,980	\$ 4,030,300

Calleguas Municipal Water District Administration - General Manager

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-1-10-7100	Salaries	\$ 1,513,200	\$ 1,350,340
10-1-10-7110	Overtime	16,000	16,000
10-1-10-7111	Janitorial Overtime	-	70,000
10-1-10-7150	Benefits	654,650	607,850
	Total Personnel	\$ 2,183,850	\$ 2,044,190
Operating Costs			
10-1-10-7200	Travel/Training	\$ 24,550	\$ 21,000
10-1-10-7250	Memberships Dues & Subscrip	47,380	49,950
10-1-10-7260	Sponsorships	-	13,000
10-1-10-7450	Small Furniture & Equip	156,000	7,500
10-1-10-7480	Office Supplies & Postage	25,500	25,500
10-1-10-7500	Consulting	1,310,000	777,500
10-1-10-7560	Legal	1,250,000	605,000
10-1-10-7590	Outside Services	2,500	2,500
10-1-10-7600	Elections	-	225,000
	Total Operating Costs	\$ 2,815,930	\$ 1,726,950
	Total Administration	\$ 4,999,780	\$ 3,771,140

Calleguas Municipal Water District Administration - Board

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-1-11-7100	Salaries	\$ 112,700	\$ 142,600
10-1-11-7150	Benefits	55,500	76,370
	Total Personnel	\$ 168,200	\$ 218,970
Operating Costs			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 9,800	\$ 10,300
10-1-11-7202	Travel/Training District 2 (Quady)	10,300	10,800
10-1-11-7203	Travel/Training District 3 (Waters)	6,300	6,800
10-1-11-7204	Travel/Training District 4 (Robert)	7,300	7,800
10-1-11-7205	Travel/Training District 5 (McMillan)	7,300	7,800
10-1-11-7220	Board Meeting Expense	6,000	6,000
	Total Operating Costs	\$ 47,000	\$ 49,500
	Total Board	\$ 215,200	\$ 268,470

Calleguas Municipal Water District External Affairs

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-1-12-7100	Salaries	\$ -	\$ 335,040
10-1-12-7110	Overtime	-	6,000
10-1-12-7150	Benefits	-	116,990
	Total Personnel	\$ -	\$ 458,030
Operating Costs			
10-1-12-7200	Travel/Training	\$ -	\$ 22,300
10-1-12-7250	Memberships Dues & Subscrip	-	1,500
10-1-12-7450	Small Furniture & Equip	-	1,000
10-1-12-7590	Outside Services	-	5,000
	Total Operating Costs	\$ -	\$ 29,800
	Total External Affairs	\$ -	\$ 487,830

Calleguas Municipal Water District Human Resources & Risk Management

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-3-10-7100	Salaries	\$ 832,610	\$ 892,840
10-3-10-7110	Overtime	2,500	2,500
10-3-10-7150	Benefits	393,690	428,740
	Total Personnel	\$ 1,228,800	\$ 1,324,080
Operating Costs			
10-3-10-7200	Travel/Training	\$ 37,000	\$ 56,750
10-3-10-7250	Memberships Dues & Subscrip	8,350	4,430
10-3-10-7420	Supplies and Materials	13,000	16,800
10-3-10-7425	Safety	90,700	92,700
10-3-10-7500	Consulting	66,000	82,000
10-3-10-7510	Software License/Maintenance	29,500	34,500
10-3-10-7550	Insurance	-	410,000
10-3-10-7590	Outside Services	31,900	31,900
10-3-10-7750	Permits/Fees	85,000	91,950
	Total Operating	\$ 361,450	\$ 821,030
	Total Human Resources & Risk Management	\$ 1,590,250	\$ 2,145,110
Capital Equipment (> \$5,000)			
10-3-10-9130	Equipment Other	\$ 8,000	
	Subtotal Capital Equipment (> \$5,000)	\$ 8,000	\$ -

Calleguas Municipal Water District Finance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-2-10-7100	Salaries	\$ 721,450	\$ 765,540
10-2-10-7110	Overtime	1,500	1,500
10-2-10-7150	Benefits	312,050	342,240
	Total Personnel	\$ 1,035,000	\$ 1,109,280
Operating Costs			
10-2-10-7200	Travel/Training	\$ 8,450	\$ 20,500
10-2-10-7250	Memberships Dues & Subscrip	650	800
10-2-10-7420	Supplies and Materials	500	500
10-2-10-7450	Small Furniture & Equip	1,500	1,500
10-2-10-7480	Office Supplies & Postage	1,000	1,000
10-2-10-7500	Consulting	29,500	34,500
10-2-10-7510	Software License/Maintenance	57,363	53,500
10-2-10-7550	Insurance	387,000	-
10-2-10-7570	Audit	30,000	30,000
10-2-10-7590	Outside Services	20,900	21,400
10-2-10-7690	Miscellaneous Expenses	2,000	2,500
	Total Operating	\$ 538,863	\$ 166,200
	Total Finance	\$ 1,573,863	\$ 1,275,480
Capital Equipment (> \$5,000)			
10-2-10-9130	Equipment Other	\$ 26,814	
	Subtotal Capital Equipment (> \$5,000)	\$ 26,814	\$ -

Calleguas Municipal Water District Information Technology

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-7-10-7100	Salaries	\$ 494,010	\$ 545,530
10-7-10-7110	Overtime	2,000	2,000
10-7-10-7150	Benefits	234,420	267,400
10-7-10-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-7-10-7190	Benefits - Project Allocation	(9,620)	(9,700)
	Total Personnel	\$ 700,810	\$ 785,230
Operating Costs			
10-7-10-7200	Travel/Training	\$ 12,000	\$ 12,000
10-7-10-7250	Memberships Dues & Subscrip	700	2,300
10-7-10-7420	Supplies and Materials	1,000	1,000
10-7-10-7450	Small Furniture & Equip	114,700	98,500
10-7-10-7480	Office Supplies & Postage	500	500
10-7-10-7500	Consulting	7,000	12,000
10-7-10-7510	Software License/Maintenance	232,020	310,550
10-7-10-7590	Outside Services	900,728	438,500
	Total Operating	\$ 1,268,648	\$ 875,350
	Total Information Technology	\$ 1,969,458	\$ 1,660,580
Capital Equipment (> \$5,000)			
10-7-10-9100	Furniture & Office Equip	\$ -	\$ 230,000
10-7-10-9130	Equipment Other	179,714	-
	Subtotal Capital Equipment (> \$5,000)	\$ 179,714	\$ 230,000

Calleguas Municipal Water District Engineering

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-4-10-7100	Salaries	\$ 1,664,660	\$ 1,892,340
10-4-10-7110	Overtime	55,000	55,000
10-4-10-7150	Benefits	788,180	854,880
10-4-10-7140	Salaries - Project Allocation	(740,000)	(740,000)
10-4-10-7190	Benefits - Project Allocation	(355,940)	(358,900)
	Total Personnel	\$ 1,411,900	\$ 1,703,320
Operating Costs			
10-4-10-7200	Travel/Training	\$ 10,000	\$ 11,800
10-4-10-7250	Memberships Dues & Subscrip	3,000	3,910
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	400	13,000
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	650,000	270,000
10-4-10-7510	Software License/Maintenance	600	20,600
	Total Operating	\$ 666,500	\$ 321,810
	Total Engineering	\$ 2,744,900	\$ 2,025,130

Calleguas Municipal Water District Water Resources

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Expenses			
10-5-10-7100	Salaries	\$ 732,260	\$ 534,400
10-5-10-7110	Overtime	6,000	6,000
10-5-10-7150	Benefits	299,640	216,020
	Total Personnel	\$ 1,037,900	\$ 756,420
Operating Expenses			
10-5-10-7200	Travel/Training	\$ 4,500	\$ 10,700
10-5-10-7250	Memberships Dues & Subscrip	18,000	12,550
10-5-10-7255	LAFCO Expenses	116,000	120,000
10-5-10-7450	Small Furniture & Equip	-	2,800
10-5-10-7480	Office Supplies & Postage	500	500
10-5-10-7500	Consulting	290,000	135,000
10-5-10-7530	Public Education/Promotion	125,000	160,000
10-5-10-7540	Water Use Efficiency/Conservation	1,172,115	375,000
10-5-10-7590	Outside Services	24,000	80,000
	Total Operating	\$ 1,750,115	\$ 896,550
	Total Water Resources	\$ 2,788,015	\$ 1,652,970

Calleguas Municipal Water District Operations & Maintenance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 5,533,120	\$ 6,064,560
7110	Overtime	231,000	231,000
7111	Janitorial Overtime	70,000	-
7150	Benefits	2,904,770	3,263,460
7140	Salaries - Project Allocation	(60,000)	(60,000)
7190	Benefits - Project Allocation	(28,860)	(29,100)
	Total Personnel	\$ 8,650,030	\$ 9,469,920
Operating Costs			
7200	Travel/Training	\$ 47,900	\$ 48,000
7250	Memberships Dues & Subscrip	8,100	8,100
7300	Utilities	140,000	140,000
7350	Telephone	75,000	75,000
7355	Signal Channels	140,000	140,000
7400	Fuel Expense	175,000	175,000
7410	Vehicle Maint Exp	119,380	100,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
7420	Supplies and Materials	1,061,496	1,161,000
7430	Rental Equipment	15,000	15,000
7440	Light Tools/Equip	47,000	33,000
7450	Small Furniture & Equip	5,000	-
7480	Office Supplies & Postage	5,000	5,000
7500	Consulting	567,000	522,000
7510	Software License/Maintenance	52,500	57,500
7520	Water Treatment/Lab Cost	641,400	656,400
7580	Building Maintenance	110,000	110,000
7590	Outside Services	1,027,500	1,018,500
7650	Leases	200	200
7700	State Reports	24,500	24,500
7750	Permits/Fees	204,500	233,500
	Total Operating	\$ 4,416,476	\$ 4,472,700
	Total Operations & Maintenance	\$ 13,066,506	\$ 13,942,620
Capital Equipment (> \$5,000)			
9110	Cars & Trucks	\$ 544,165	\$ 255,000
9130	Equipment Other	106,839	86,000
	Subtotal Capital Equipment (> \$5,000)	\$ 651,004	\$ 341,000

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

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-10-7100	Salaries	\$ 274,850	\$ 326,200
10-6-10-7150	Benefits	141,300	155,610
10-6-10-7140	Salaries - Project Allocation	(60,000)	(60,000)
10-6-10-7190	Benefits - Project Allocation	(28,860)	(29,100)
	Total Personnel	\$ 327,290	\$ 392,710
Operating Costs			
10-6-10-7200	Travel/Training	\$ 47,900	\$ 45,500
10-6-10-7250	Memberships Dues & Subscrip	8,100	8,100
10-6-10-7300	Utilities	140,000	140,000
10-6-10-7350	Telephone	75,000	75,000
10-6-10-7355	Signal Channels	140,000	140,000
10-6-10-7400	Fuel Expense	175,000	175,000
10-6-10-7410	Vehicle Maint Exp	119,380	100,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
10-6-10-7420	Supplies and Materials	54,000	54,000
10-6-10-7440	Light Tools/Equip	5,000	-
10-6-10-7450	Small Furniture & Equip	5,000	-
10-6-10-7480	Office Supplies & Postage	5,000	5,000
10-6-10-7500	Consulting	532,000	507,000
10-6-10-7510	Software License/Maintenance	52,500	57,500
10-6-10-7580	Building Maintenance	35,000	35,000
10-6-10-7590	Outside Services	147,500	148,500
10-6-10-7650	Leases	200	200
10-6-10-7750	Permits/Fees	-	10,000
	Total Operating	\$ 1,491,580	\$ 1,450,800
	Total O&M Administration	\$ 1,818,870	\$ 1,843,510
Capital Equipment (> \$5,000)			
10-6-10-9110	Cars & Trucks	\$ 544,165	\$ 255,000
10-6-10-9130	Equipment Other	35,000	50,000
	Subtotal Capital Equipment (> \$5,000)	\$ 579,165	\$ 305,000

Calleguas Municipal Water District O&M System Maintenance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-61-7100	Salaries	\$ 1,580,160	\$ 1,813,490
10-6-61-7110	Overtime	30,000	30,000
10-6-61-7150	Benefits	877,570	1,066,860
10-6-61-7140	Salaries - Project Allocation	(10,000)	(10,000)
10-6-61-7190	Benefits - Project Allocation	(4,810)	(4,850)
	Benefits - Project Allocation	\$ 2,472,920	\$ 2,895,500
Operating Costs			
10-6-61-7200	Travel/Training	\$ -	\$ 200
10-6-61-7420	Supplies and Materials	250,969	238,000
10-6-61-7430	Rental Equipment	15,000	15,000
10-6-61-7440	Light Tools/Equip	24,000	7,000
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	330,000	330,000
	Total Operating	\$ 694,969	\$ 665,200
	Total O&M System Maintenance	\$ 3,167,889	\$ 3,560,700

Calleguas Municipal Water District O&M Distribution Maintenance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-62-7100	Salaries	\$ 1,166,230	\$ 1,262,840
10-6-62-7110	Overtime	29,000	29,000
10-6-62-7150	Benefits	654,270	723,470
10-6-62-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-6-62-7190	Benefits - Project Allocation	(9,620)	(9,700)
	Total Personnel	\$ 1,819,880	\$ 1,985,610
Operating Costs			
10-6-62-7200	Travel/Training	\$ -	\$ 1,000
10-6-62-7420	Supplies and Materials	275,000	280,000
10-6-62-7440	Light Tools/Equip	7,000	7,000
10-6-62-7590	Outside Services	265,000	265,000
	Total Operating	\$ 547,000	\$ 553,000
	Total O&M Distribution Maintenance	\$ 2,366,880	\$ 2,538,610

Calleguas Municipal Water District O&M Control Systems

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-63-7100	Salaries	\$ 815,260	\$ 838,000
10-6-63-7110	Overtime	40,000	40,000
10-6-63-7150	Benefits	415,160	438,820
10-6-63-7140	Salaries - Project Allocation	(4,000)	(4,000)
10-6-63-7190	Benefits - Project Allocation	(1,920)	(1,940)
	Total Personnel	\$ 1,264,500	\$ 1,310,880
Operating Costs			
10-6-63-7200	Travel/Training	\$ -	\$ 300
10-6-63-7420	Supplies and Materials	103,500	259,500
10-6-63-7440	Light Tools/Equip	10,000	18,000
10-6-63-7500	Consulting	20,000	-
10-6-63-7520	Water Treatment/Lab Cost	55,000	65,000
10-6-63-7590	Outside Services	65,000	65,000
10-6-63-7700	State Reports	17,000	17,000
	Total Operating	\$ 270,500	\$ 424,800
	Total O&M Control System	\$ 1,535,000	\$ 1,735,680

Calleguas Municipal Water District O&M Operations

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-64-7100	Salaries	\$ 971,000	\$ 1,036,560
10-6-64-7110	Overtime	127,000	127,000
10-6-64-7150	Benefits	472,610	527,540
	Total Personnel	\$ 1,570,610	\$ 1,691,100
Operating Costs			
10-6-64-7200	Travel/Training	\$ -	\$ 500
10-6-64-7440	Light Tools/Equip	500	500
	Total Operating	\$ 500	\$ 1,000
	Total O&M Operations	\$ 1,571,110	\$ 1,692,100

Calleguas Municipal Water District O&M Regulatory Compliance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-65-7100	Salaries	\$ 396,420	\$ 448,050
10-6-65-7110	Overtime	3,000	3,000
10-6-65-7150	Benefits	190,390	209,860
	Total Personnel	\$ 589,810	\$ 660,910
Operating Costs			
10-6-65-7200	Travel/Training	\$ -	\$ 300
10-6-65-7420	Supplies and Materials	2,000	2,000
10-6-65-7440	Light Tools/Equip	500	500
10-6-65-7520	Water Treatment/Lab Cost	111,400	111,400
10-6-65-7700	State Reports	7,500	7,500
10-6-65-7750	Permits/Fees	77,000	90,000
	Total Operating	\$ 198,400	\$ 211,700
	Total O&M Regulatory Compliance	\$ 788,210	\$ 872,610

Calleguas Municipal Water District O&M General Services

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-68-7100	Salaries	\$ 329,200	\$ 339,420
10-6-68-7110	Overtime	2,000	2,000
10-6-68-7111	Janitorial Overtime	70,000	
10-6-68-7150	Benefits	153,470	141,300
	Total Personnel	\$ 554,670	\$ 482,720
Operating Costs			
10-6-68-7200	Travel/Training	\$ -	\$ 200
	Total Operating	\$ -	\$ 200
	Total O&M General Services	\$ 554,670	\$ 482,920

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

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Operating Costs			
10-6-66-7420	Supplies and Materials	\$ 128,500	\$ 123,000
10-6-66-7520	Water Treatment/Lab Cost	215,000	215,000
10-6-66-7590	Outside Services	90,000	90,000
	Total Operating	\$ 433,500	\$ 428,000
	Total O&M LBWFP	\$ 433,500	\$ 428,000

Calleguas Municipal Water District O&M Wellfield

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Operating Costs			
10-6-67-7420	Supplies and Materials	\$ 238,027	\$ 195,000
10-6-67-7520	Water Treatment/Lab Cost	30,000	35,000
10-6-67-7590	Outside Services	90,000	90,000
10-6-67-7750	Permits/Fees	7,500	7,500
	Total Operating	\$ 365,527	\$ 327,500
	Total O&M Wellfield	\$ 365,527	\$ 327,500
Capital Equipment (> \$5,000)			
10-6-67-9130	Equipment Other	\$ 71,839	\$ 36,000
	Subtotal Capital Equipment (> \$1,000)	\$ 71,839	\$ 36,000

Calleguas Municipal Water District O&M Salinity Management Pipeline

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 34,000
30-6-90-7190	Benefits - Project Allocation	16,350	16,490
	Total Personnel	50,350	50,490
Operating Costs			
30-6-90-7420	Supplies and Materials	\$ 9,500	\$ 9,500
30-6-90-7500	Consulting	15,000	15,000
30-6-90-7520	Water Treatment/Lab Cost	230,000	230,000
30-6-90-7590	Outside Services	40,000	30,000
30-6-90-7750	Permits/Fees	120,000	126,000
	Total Operating	\$ 414,500	\$ 410,500
	Total O&M SMP	\$ 464,850	\$ 460,990

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/24	Remaining Budget
	<i>Salinity Management Pipeline</i>				
536	SMP Phase 3	539,000		425,395	113,605
561	SMP Phase 4	513,000		362,357	150,643
607	Somis Housing SMP Discharge Station	130,000		113,000	17,000
	Total	\$1,182,000	\$0	\$900,752	\$281,248
	<i>Emergency Water Supply Reliability</i>				
450	LVMWD-CMWD Interconnection	36,552,779		32,842,389	3,710,391
562	Calleguas-Ventura Interconnection	4,420,000		1,090,456	3,329,544
569	Simi Valley Reservoir	5,761,000		910,516	4,850,484
585	Crestview Well #8	2,100,000		890,294	1,209,706
587	Lake Bard Pump Station	1,502,000		1,105,482	396,518
589	Fairview Well Rehabilitation	827,000		697,086	129,914
	Total	\$51,162,779	\$0	\$37,536,223	\$13,626,556
	<i>Improvements to Existing Facilities</i>				
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$860,000		\$467,931	\$392,069
601	East Portal Isolation Enhancements	\$1,412,000		\$1,063,816	\$348,184
603	Crew Building Improvements / Networking Center	\$2,220,000		\$1,884,307	\$335,693
613	Wellfield No. 2 Photovoltaic Energy Generation System	\$15,000		\$7,763	\$7,237
	Total	\$4,507,000	\$0	\$3,423,817	\$1,083,183
	<i>Rehabilitation, Replacement & Relocation</i>				
480	Conejo Pump Station Rehabilitation	\$2,640,000		\$1,451,059	\$1,188,941
590	TOD Pump Station Rehabilitation	8,430,000		7,998,626	431,374
591	Lake Sherwood Pump Station Rehabilitation	4,830,000		4,659,373	170,627
592	Lindero Pump Station Rehabilitation	1,910,000		1,629,534	280,466
598	Broken Back Rehab, Phase 4	581,000		563,448	17,552
614	CCSB Liner at Metrolink Sta Crossing	260,000		156,849	103,151
	Total	\$18,651,000	\$0	\$16,458,889	\$2,192,111

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/24	Remaining Budget
	<i>Unplanned System Repairs</i>				
617	Unplanned System Repairs 2023-24	500,000		-	500,000
618	Unplanned Pump, Hydro & Well Repairs 23-24	273,000		38,137	234,863
619	SMP1 Station 270+00 Leak Repair	1,000,000		351,340	648,660
	Unplanned Distribution System Repairs 2023-24		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2023-24		300,000	-	300,000
	Total	\$1,773,000	\$1,800,000	\$389,476	\$3,183,524
	Grand Total	\$77,275,779	\$1,800,000	\$58,709,158	\$20,366,621

Calleguas Municipal Water District

Reserve Analysis

FY 24/25

	<u>Operating Reserve Calc</u>	<u>Capital Reserve Calc</u>	<u>SMP Operating Reserve Calc</u>
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	35,554,968	141,969,468	(1,819,866)
Total Reserves at 06/30/23	\$35,554,968	\$141,969,468	(\$1,819,866)
Budgeted Operating Income FY 23/24	(\$5,994,094)	\$15,954,730	\$494,060
Bond Cash		\$2,000,000	
FY Capital Project Spending Through Apr-2024		(18,707,143)	
Projected Capital Project Spending May-Jun 2024		(3,992,857)	
Projected Reserves FY 23/24	\$29,560,874	\$137,224,198	(\$1,325,806)
Adopted Revenues/Expenses 24/25			
Water Revenue	\$122,822,220	\$28,171,570	\$676,600
Cost of Water	(107,623,780)	(2,294,160)	0
Operating Expenses	(26,768,340)	0	(460,990)
Other Income/(Expense)	12,464,400	5,375,000	0
Equipment Purchase	(571,000)	0	0
Debt Service	0	(14,196,270)	0
Operating Income FY 2024/25	\$323,500	\$17,056,140	\$215,610
Projected Reserves before Capital Outlay	\$29,884,374	\$154,280,338	(\$1,110,196)
Unused Budgeted CIP	0	(16,373,764)	0
Projected Reserves 06/30/25	\$29,884,374	\$137,906,574	(\$1,110,196)
Emergency Reserve (estimated for 1/1/25)	\$22,744,665	\$22,587,480	
Capital Reserve		\$115,319,094	
Unreserved	\$7,139,709		(\$1,110,196)

CALLEGUAS MWD SALARY SCHEDULE

Effective: July 1, 2024

Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
Board				
Board Member (Per Meeting)		\$ 230.00		
ADMINISTRATION				
Administrative Assistant 1	\$52,226.64	\$71,555.04	\$2,176.11	\$2,981.46
Administrative Assistant 2	\$62,195.76	\$85,213.44	\$2,591.49	\$3,550.56
Senior Administrative Assistant	\$71,429.52	\$97,865.28	\$2,976.23	\$4,077.72
Clerk of the Board	\$115,091.52	\$157,685.76	\$4,795.48	\$6,570.24
Executive Strategist	\$186,006.00	\$254,844.24	\$7,750.25	\$10,618.51
Deputy General Manager	\$222,813.36	\$305,273.76	\$9,283.89	\$12,719.74
General Manager	\$0.00	\$396,750.00	\$0.00	\$16,531.25
FINANCE				
Accounting Technician 1	\$58,630.80	\$80,329.68	\$2,442.95	\$3,347.07
Accounting Technician 2	\$66,680.64	\$91,357.68	\$2,778.36	\$3,806.57
Senior Accounting Technician	\$71,909.04	\$98,521.44	\$2,996.21	\$4,105.06
Accounting Supervisor	\$120,757.44	\$165,448.08	\$5,031.56	\$6,893.67
Manager of Finance	\$195,895.68	\$268,394.16	\$8,162.32	\$11,183.09
HUMAN RESOURCES & RISK MANAGEMENT				
Sr Human Resources Analyst	\$88,804.80	\$121,670.16	\$3,700.20	\$5,069.59
Emergency Response Coordinator	\$97,324.80	\$133,343.76	\$4,055.20	\$5,555.99
Environmental Health & Safety Specialist	\$114,283.92	\$156,578.88	\$4,761.83	\$6,524.12
Assistant Manager of Human Resources & Risk Management	\$137,486.16	\$188,368.08	\$5,728.59	\$7,848.67
Manager of Human Resources & Risk Management	\$170,459.52	\$233,544.96	\$7,102.48	\$9,731.04
ENGINEERING				
Administrative Assistant 1	\$52,226.64	\$71,555.04	\$2,176.11	\$2,981.46
Administrative Assistant 2	\$62,195.76	\$85,213.44	\$2,591.49	\$3,550.56
Senior Administrative Assistant	\$71,429.52	\$97,865.28	\$2,976.23	\$4,077.72
Department Administrator 1	\$74,785.20	\$102,462.24	\$3,116.05	\$4,269.26
Department Administrator 2	\$83,195.28	\$113,984.40	\$3,466.47	\$4,749.35
Construction Inspector 1	\$86,034.96	\$117,875.52	\$3,584.79	\$4,911.48
Construction Inspector 2	\$94,241.04	\$129,118.08	\$3,926.71	\$5,379.92
Electrical Construction Inspector	\$94,241.04	\$129,118.08	\$3,926.71	\$5,379.92
Assistant Project Manager	\$94,862.40	\$129,969.84	\$3,952.60	\$5,415.41
Associate Project Manager	\$107,094.96	\$146,729.28	\$4,462.29	\$6,113.72
Project Manager	\$125,610.96	\$172,098.00	\$5,233.79	\$7,170.75
Senior Project Manager	\$141,276.24	\$193,560.48	\$5,886.51	\$8,065.02
Manager of Engineering	\$195,895.68	\$268,394.16	\$8,162.32	\$11,183.09
EXTERNAL AFFAIRS				
Management Analyst	\$91,436.88	\$125,276.64	\$3,809.87	\$5,219.86
Manager of External Affairs	\$177,277.92	\$242,886.00	\$7,386.58	\$10,120.25
WATER RESOURCES				
Public Affairs Specialist	\$88,477.20	\$121,221.36	\$3,686.55	\$5,050.89
Water Resource Specialist	\$100,921.20	\$138,270.72	\$4,205.05	\$5,761.28
Senior Water Resource Specialist	\$111,013.68	\$152,098.08	\$4,625.57	\$6,337.42
Senior Communications Specialist	\$97,324.80	\$133,343.76	\$4,055.20	\$5,555.99
Principal Water Resource Specialist	\$131,252.88	\$179,827.44	\$5,468.87	\$7,492.81
Manager of Water Resources	\$177,277.92	\$242,886.00	\$7,386.58	\$10,120.25

CALLEGUAS MWD SALARY SCHEDULE

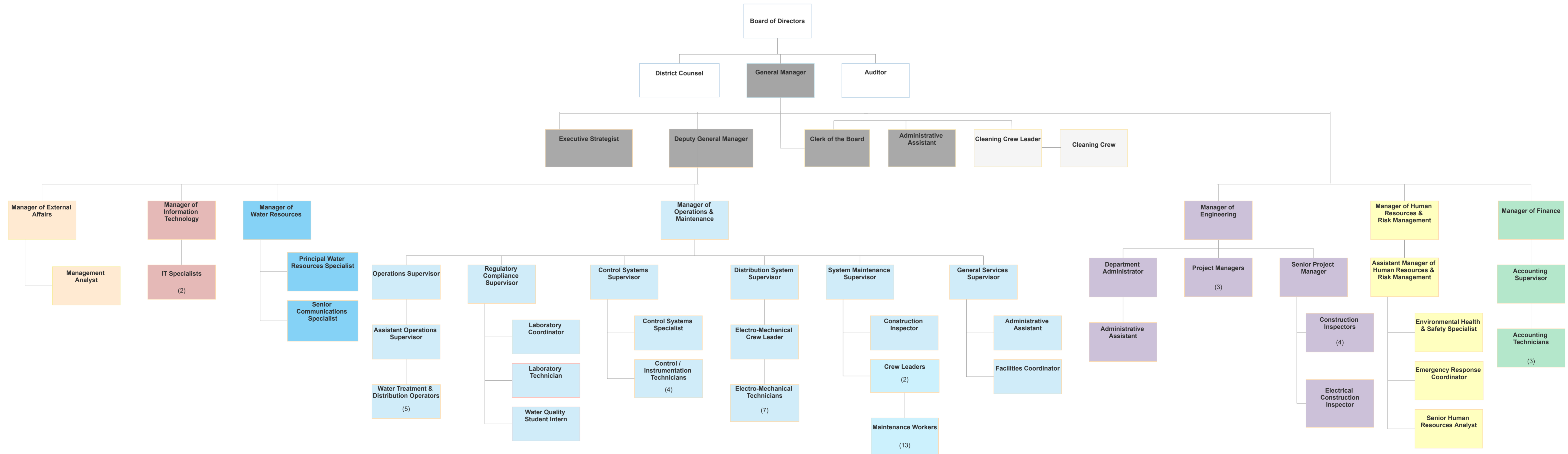
Effective: July 1, 2024

Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
INFORMATION TECHNOLOGY				
IT Specialist 1	\$83,405.52	\$114,272.64	\$3,475.23	\$4,761.36
IT Specialist 2	\$91,746.48	\$125,700.72	\$3,822.77	\$5,237.53
IT Specialist 3	\$106,527.36	\$145,951.44	\$4,438.64	\$6,081.31
Sr IT Specialist	\$119,220.24	\$163,342.08	\$4,967.51	\$6,805.92
Manager of Information Technology	\$177,277.92	\$242,886.00	\$7,386.58	\$10,120.25
OPERATIONS AND MAINTENANCE				
Operations Administration				
Manager of Operations & Maintenance	\$186,006.00	\$254,844.24	\$7,750.25	\$10,618.51
System Maintenance Division				
Maintenance Worker 1	\$56,765.76	\$77,773.68	\$2,365.24	\$3,240.57
Maintenance Worker 2	\$65,392.80	\$89,594.16	\$2,724.70	\$3,733.09
Senior Maintenance Worker	\$77,245.20	\$105,833.04	\$3,218.55	\$4,409.71
Construction Inspector 1	\$86,034.96	\$117,875.52	\$3,584.79	\$4,911.48
Senior Maintenance Crew Leader	\$91,562.64	\$125,448.96	\$3,815.11	\$5,227.04
System Maintenance Supervisor	\$118,479.12	\$162,326.64	\$4,936.63	\$6,763.61
Distribution System Division				
Electro Mechanical Technician 1	\$70,071.84	\$96,004.56	\$2,919.66	\$4,000.19
Electro Mechanical Technician 2	\$79,214.64	\$108,530.88	\$3,300.61	\$4,522.12
Senior Electro Mechanical Technician	\$91,562.64	\$125,448.96	\$3,815.11	\$5,227.04
Distribution Crew Leader	\$98,358.00	\$134,758.80	\$4,098.25	\$5,614.95
Distribution System Supervisor	\$118,479.12	\$162,326.64	\$4,936.63	\$6,763.61
Control System Division				
Instrumentation Technician	\$73,933.92	\$101,295.60	\$3,080.58	\$4,220.65
Senior Instrumentation Technician	\$88,041.12	\$120,623.76	\$3,668.38	\$5,025.99
Control Technician	\$81,575.76	\$111,765.84	\$3,398.99	\$4,656.91
Senior Control Technician	\$95,492.88	\$130,833.60	\$3,978.87	\$5,451.40
Control System Specialist	\$104,995.20	\$143,852.88	\$4,374.80	\$5,993.87
Control System Supervisor	\$119,394.00	\$163,580.16	\$4,974.75	\$6,815.84
Operations Division				
Water Distribution Operator	\$71,708.88	\$98,247.36	\$2,987.87	\$4,093.64
Water Treatment Operator	\$83,829.84	\$114,854.16	\$3,492.91	\$4,785.59
Senior Operator	\$99,312.72	\$136,067.28	\$4,138.03	\$5,669.47
Assistant Operations Supervisor	\$107,094.96	\$146,729.28	\$4,462.29	\$6,113.72
Operations Supervisor	\$124,169.76	\$170,123.28	\$5,173.74	\$7,088.47
Regulatory Compliance Division				
Laboratory Technician	\$78,438.00	\$107,466.72	\$3,268.25	\$4,477.78
Laboratory Coordinator	\$89,320.08	\$122,376.24	\$3,721.67	\$5,099.01
Regulatory Compliance Supervisor	\$129,050.88	\$176,810.64	\$5,377.12	\$7,367.11
General Services Division				
Administrative Assistant 1	\$52,226.64	\$71,555.04	\$2,176.11	\$2,981.46
Administrative Assistant 2	\$62,195.76	\$85,213.44	\$2,591.49	\$3,550.56
Senior Administrative Assistant	\$71,429.52	\$97,865.28	\$2,976.23	\$4,077.72
Facility Coordinator 1	\$60,178.80	\$82,449.84	\$2,507.45	\$3,435.41
Facility Coordinator 2	\$74,274.24	\$101,762.40	\$3,094.76	\$4,240.10
General Services Supervisor	\$118,479.12	\$162,326.64	\$4,936.63	\$6,763.61

CALLEGUAS MWD SALARY SCHEDULE

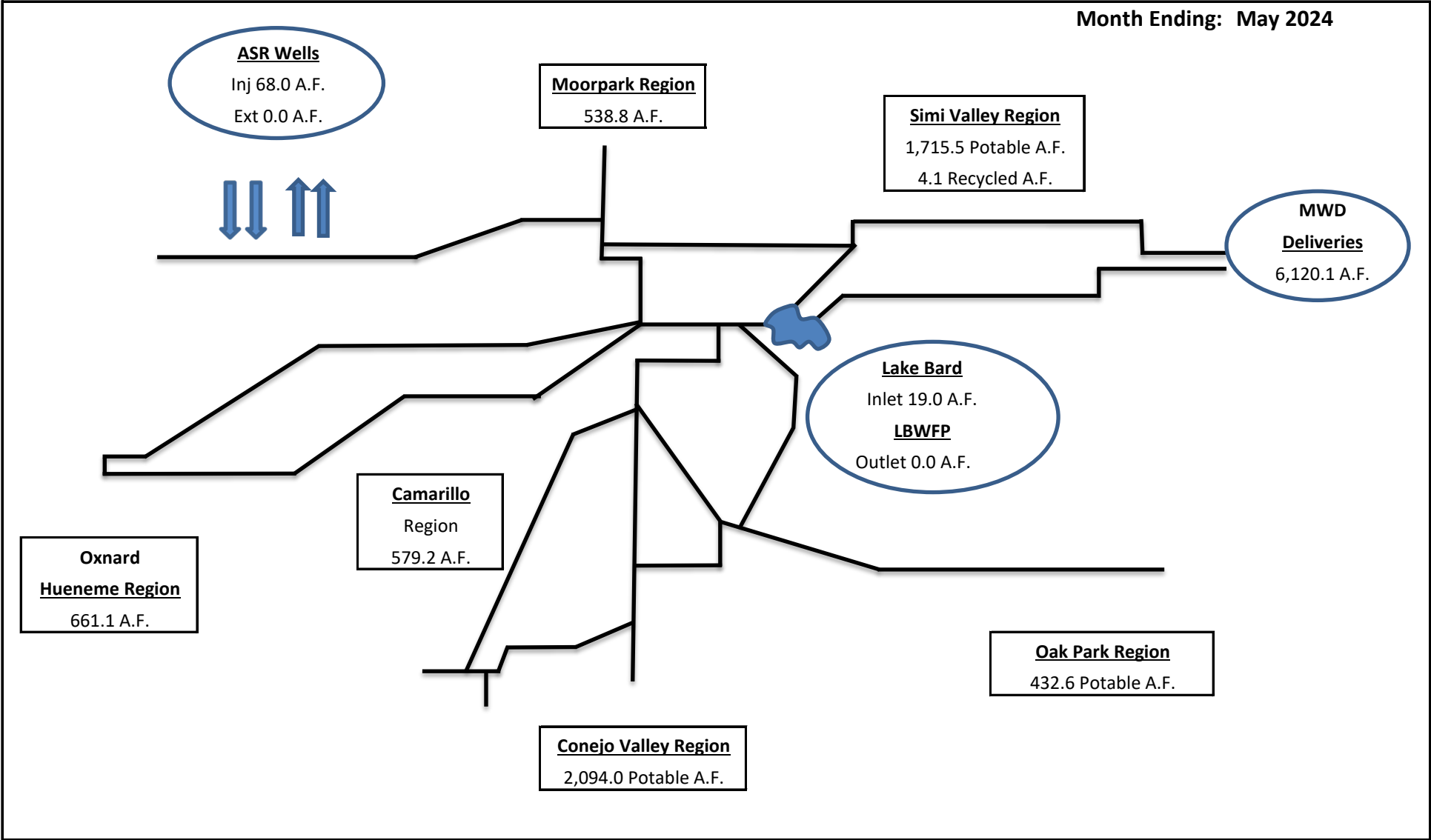
Effective: July 1, 2024

Position	Annual Salary Range		Semi-Monthly Salary Range	
	Minimum	Maximum	Minimum	Maximum
Part-Time Positions (Hourly)				
Cleaning Crew-Crew Leader (Hourly)	\$0.00	\$29.15	\$0.00	\$29.15
Cleaning Crew 2 (Hourly)	\$0.00	\$27.13	\$0.00	\$27.13
Cleaning Crew 1 (Hourly)	\$0.00	\$25.10	\$0.00	\$25.10
Student Intern (Hourly)	\$20.00	\$30.00	\$20.00	\$30.00



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

Month Ending: May 2024



Current Fiscal Year to Date:

58,647.3	A.F. Potable
52.3	A.F. Recycled
706.9	A.F. SMP Brine
0.1	A.F. SMP Non-Brine

As of Fiscal Year 05/31/23

53,993.9	A.F. Potable
51.9	A.F. Recycled
419.0	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 05/31/22

80,371.4	A.F. Potable
63.0	A.F. Recycled

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of May 2024**

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

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	2.8	4,877.04	944.00	5,821.04
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,044.7	1,807,379.10	217,715.00	2,025,094.10
Camarillo, City of	240.4	415,831.47	81,072.00	496,903.47
Camrosa Water District	336.9	582,922.35	79,180.00	662,102.35
Crestview Mutual Water Co.	-	-	1,752.00	1,752.00
Ventura Co WWD #38	127.5	220,622.66	24,152.80	244,775.46
Solano Verde Mutual Water	16.7	28,837.30	5,854.00	34,691.30
Oak Park Water Service	151.2	261,652.57	74,342.07	335,994.64
Oxnard, City of	661.1	1,143,765.91	168,862.00	1,312,627.91
Pleasant Valley Mutual Water Co.	1.9	3,363.89	3,676.00	7,039.89
California Water Service Co.	486.7	842,068.37	169,326.02	1,011,394.39
Simi Valley, City of	1,353.6	2,341,794.32	286,152.25	2,627,946.57
Golden State Water	359.1	621,298.76	75,075.00	696,373.76
Thousand Oaks, City of	699.8	1,210,674.33	149,692.00	1,360,366.33
Ventura Co WWD #1	535.9	927,063.15	136,597.26	1,063,660.41
Ventura Co WWD #19	2.9	4,984.27	3,692.00	8,676.27
Potable Total	6,021.2	\$ 10,417,135.49	\$ 1,478,384.40	\$ 11,895,519.89

Potable 2023	5,288.8
Potable 2022	7,081.3

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

Recycled Water

Simi Valley, City of (Rec)	4.1	5,692.77	-	5,692.77
Recycled Sales Total	4.1	\$ 5,692.77	\$ -	\$ 5,692.77

Recycled 2023	3.4
Recycled 2022	8.4

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of May 2024**

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

Environmental Construction		\$	\$	\$
MMC		\$	\$	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Construction Water Sales Total	-	\$ -	\$ -	\$ -

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

Camrosa	18.6	\$ 12,735.99	\$ 1,082.00	\$ 13,817.99
Oxnard		\$ -	\$ -	\$ -
Camarillo	42.7	\$ 29,185.07	\$ 297.44	\$ 29,482.51
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	61.3	\$ 41,921.06	\$ 1,379.44	\$ 43,300.50

SMP Brine 2023

SMP Non-Brine Discharge

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

SMP Non-Brine 2023

Calleguas Municipal Water District
MWD Invoice Reconciliation
For the Month of May 2024

Source-MWD			
Metropolitan Delivery		6,120.1	\$ 7,686,845.60

Sales			
Purveyor Sales		6,021.2	\$ 7,562,627.20
Construction Sales		-	-
		-	-
Total Sales Potable Water		6,021.2	\$ 7,562,627.20

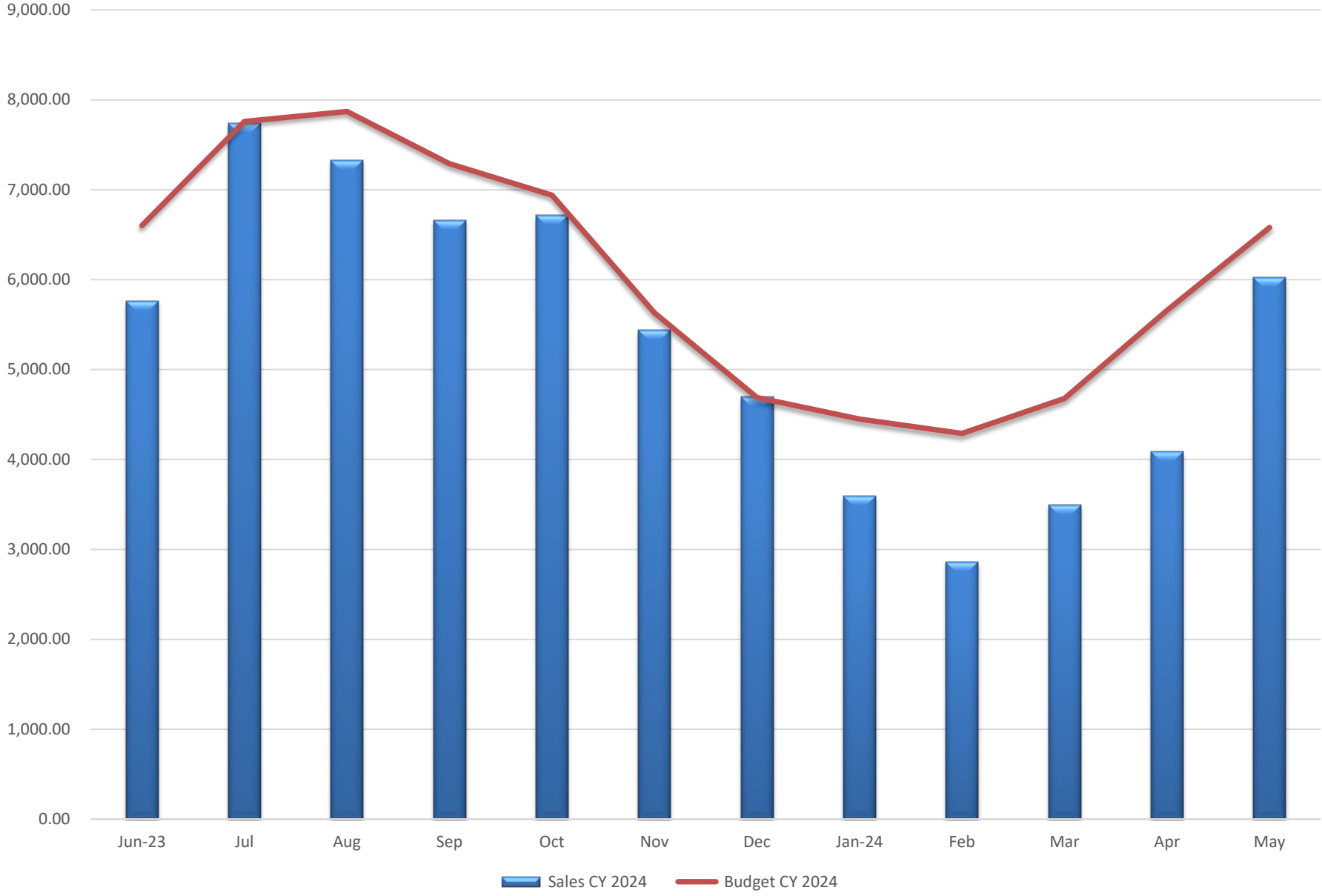
Storage			
Lake Bard Input (Storage)		19.0	23,864.00
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		68.0	85,408.00
ASR Wells Output (Use)		-	-
ASR Cyclic Storage @ \$ 992 A.F.			-
ASR Reverse Cyclic Storage - Prepaid			-
Total Storage Activity		87.0	109,272.00

Total Water Sales & Use	6,108.2	7,671,899.20
Reconciliation Adjustment	11.9	14,946.40
Water Sales per MWD	6,120.1	7,686,845.60

CRC	176,960.00
RTS	725,718.00
LRP	(110,260.00)
Conservation Program Costs	(5,360.00)
Turf Replacement	40,130.00
Tier 2 Surcharge	-
RTS Adjustment for FY 2022/23	

Total MWD Invoice for May 2024 8,514,033.60

Sales vs Budget Last 12 Months



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

April 1, 2024 to April 30, 2024

Hours Possible Generating:	3,600
Hours On Line - Generating:	297
Hours Off Line - Flow Conditions:	2,584
Hours Off Line - Maintenance:	720
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 120,462.53
August	72,072.53
September	94,225.28
October	62,673.90
November	38,439.22
December	21,078.00
January - 2024	5,619.59
February	(718.79)
March	473.41
April	3,871.24
May	_____
June	_____
FY 2023-24 Total	\$ 418,196.91

Monthly Revenue - FY 2022-23	
July - 2022	\$ 37,070.98
August	2,062.47
September	164.63
October	753.05
November	(271.09)
December	(152.85)
January - 2023	(14.16)
February	796.38
March	7,219.09
April	8,004.99
May	_____
June	_____
FY 2022-23 Total	\$ 55,633.49

FY 2023-24 Budget 300,000.00

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**

April 1, 2024 to April 30, 2024

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	0.00	November	0.00
December	0.00	December	0.00	December	0.00
January - 2024	0.00	January - 2024	0.00	January - 2023	0.00
February	0.00	February	0.00	February	1.68
March	0.00	March	0.00	March	0.00
April	0.00	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**

April 1, 2024 to April 30, 2024

Hours Possible Generating:	720
Hours On Line - Generating:	43
Hours Off Line - Flow Conditions:	678
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 91,842.59
August	81,508.92
September	75,779.41
October	46,029.29
November	29,014.78
December	14,452.02
January - 2024	0.00
February	0.00
March	0.00
April	2,343.17
May	0.00
June	0.00
FY 2023-24 Total	\$ 340,970.18

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**

April 1, 2024 to April 30, 2024

Hours Possible Generating:	720
Hours On Line - Generating:	9
Hours Off Line - Flow Conditions:	711
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 2,706.07
August	3,011.62
September	1,892.42
October	2,239.12
November	708.17
December	13.29
January - 2024	41.23
February	23.80
March	156.50
April	74.93
May	
June	
FY 2023-24 Total	\$ 10,867.15

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**

April 1, 2024 to April 30, 2024

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

<u>Monthly Revenue - FY 2023-24</u>	<u>Revenues</u>	<u>Fees</u>	<u>Monthly Revenue - FY 2022-23</u>
July - 2023	\$ 8,311.68	\$ 8,478.94	\$ (167.26)
August	(25,904.96)	5,381.35	(31,286.31)
September	2,666.76	2,875.23	(208.47)
October	6,199.89	6,736.56	(536.67)
November	3,158.60	3,158.60	0.00
December	92.18	721.92	(629.74)
January - 2024	(336.50)	239.54	(576.04)
February	(1,145.64)	0.00	(1,145.64)
March	(178.89)	0.00	(178.89)
April	0.00	0.00	0.00
May			
June			
FY 2023-24 Total	\$ (7,136.88)	\$ 27,592.14	\$ (34,729.02)

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**

April 1, 2024 to April 30, 2024

Hours Possible Generating:	720
Hours On Line - Generating:	245
Hours Off Line - Flow Conditions:	475
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 13,950.01
August	8,562.80
September	11,633.15
October	8,135.62
November	5,557.67
December	6,520.51
January - 2024	5,914.86
February	403.05
March	495.80
April	1,453.14
May	
June	
FY 2023-24 Total	\$ 62,626.61

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 May 31, 2024

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 4,319,295.49	4.33%
Ventura County Pool	23,944.62	4.41%
Total Pooled Investments	\$ 4,343,240.11	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 170,775,656.67	5.04%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	17,375.66	
Wells Fargo Bank - 2010 Series A & B Payment Acct	5,424.65	
US Bank - 2021 Payment Fund	914.08	
US Bank - 2014 Series A Payment Acct	0.10	
US Bank - 2016 Series A Payment Acct	1.04	
Total Restricted Investments	\$ 23,715.53	
Total - All Investments	\$ 175,142,612.31	
Cash Balance	4,240,299.49	
Total Cash and Investments	\$ 179,382,911.80	

Pooled Investment Summary

<u>Ventura County Pool</u>		
Balance as of April 30, 2024	\$	20,136.84
Current Month Activity:		
Interest Paid		3,807.78
Transfer to General Fund Checking		-
Balance on Hand as of May 31, 2024	<u>\$</u>	<u>23,944.62</u>

<u>Local Agency Investment Fund (LAIF)</u>		
Balance as of April 30, 2024	\$	4,319,295.49
Current Month Activity:		
Interest Paid		-
Transfer to General Fund Checking		-
Balance on Hand as of May 31, 2024	<u>\$</u>	<u>4,319,295.49</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
5/31/2024**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P	Market YTM	Purchase	Duration	Security Type
91282CDH1	United States	3,700,000.00	0.75	11/15/2024	3,546,074.22	3,673,444.62	3,625,385.73	1,281.93	AA+	5.272	2.365	0.446	US Treasury
91282CEU1	United States	3,100,000.00	2.875	6/15/2025	3,077,078.13	3,086,847.43	3,028,463.87	41,153.35	AA+	5.179	3.305	0.994	US Treasury
912828YQ7	United States	4,000,000.00	1.625	10/31/2026	3,738,945.31	3,844,329.98	3,716,406.24	5,652.17	AA+	4.766	3.355	2.319	US Treasury
91282CCX7	United States	4,000,000.00	0.375	9/15/2024	3,810,625.00	3,976,045.64	3,944,140.64	3,179.35	AA+	5.247	2.499	0.286	US Treasury
91282CFK2	United States	3,800,000.00	3.5	9/15/2025	3,726,968.75	3,768,209.13	3,725,039.07	28,190.22	AA+	5.094	4.192	1.233	US Treasury
91282CGA3	United States	4,900,000.00	4	12/15/2025	4,836,246.09	4,855,042.52	4,826,500.00	90,502.73	AA+	5.022	4.632	1.446	US Treasury
912797GK7	United States	2,500,000.00	0	8/8/2024	2,442,220.00	2,475,746.67	2,475,960.43	0.00	A-1+	5.150	5.345	0.187	US Treasury
91282CAB7	United States	4,000,000.00	0.25	7/31/2025	3,680,468.75	3,885,785.72	3,783,437.52	3,351.65	AA+	5.084	2.805	1.137	US Treasury
91282CEF4	United States	4,000,000.00	2.5	3/31/2027	3,698,593.75	3,751,712.40	3,770,781.24	16,939.89	AA+	4.682	4.910	2.676	US Treasury
912828XB1	United States	4,000,000.00	2.125	5/15/2025	3,920,468.75	3,975,110.72	3,886,992.20	3,926.63	AA+	5.190	2.803	0.927	US Treasury
91282CDS7	United States	1,500,000.00	1.125	1/15/2025	1,493,378.91	1,498,608.66	1,462,412.12	6,397.66	AA+	5.260	1.276	0.605	US Treasury
91282CED9	United States	3,000,000.00	1.75	3/15/2025	2,922,421.88	2,979,015.15	2,920,501.35	11,127.72	AA+	5.211	2.671	0.766	US Treasury
91282CDN8	United States	3,800,000.00	1	12/15/2024	3,546,320.31	3,738,149.88	3,714,833.98	17,546.45	AA+	5.255	4.171	0.525	US Treasury
9128285J5	United States	3,650,000.00	3	10/31/2025	3,618,490.23	3,636,712.44	3,549,054.69	9,521.74	AA+	5.047	3.270	1.359	US Treasury
9128286B1	United States	4,000,000.00	2.625	2/15/2029	3,717,953.13	3,727,099.03	3,680,468.76	30,865.38	AA+	4.527	4.244	4.314	US Treasury
91282CDB4	United States	3,000,000.00	0.625	10/15/2024	2,855,976.56	2,978,475.62	2,948,583.99	2,407.79	AA+	5.290	2.610	0.367	US Treasury
91282CFW6	United States	3,600,000.00	4.5	11/15/2025	3,618,843.75	3,609,273.71	3,572,437.50	7,483.70	AA+	5.050	4.308	1.389	US Treasury
91282CDZ1	United States	3,000,000.00	1.5	2/15/2025	2,903,789.06	2,975,877.41	2,921,865.24	13,228.02	AA+	5.289	2.673	0.687	US Treasury
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Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	61,154,862.58	35%	100%
Municipal Securities	Municipal Bonds	-	0%	20%
Medium Term Corporate Notes	Corporate	43,004,906.50	25%	30%
Federal Agency Bonds	Agency	45,579,985.64	26%	100%
Negotiable CD	Negotiable CD	-	0%	30%
Suprational	Supranational	5,907,174.30	3%	10%
Commercial Paper	Commercial Paper	-	0%	25%
Asset Backed Securities	ABS	10,752,951.23	6%	15%
Money Market Funds	Money Market Fund	4,361,489.09	2%	20%
Investment Cash	Cash	14,287.33	0%	20%
LAIF	LAIF	4,319,295.49	2%	15%
VC Pool	Investment Pool	23,944.62	0%	15%
	Restricted Inv	23,715.53	0%	
		175,142,612.31	100%	

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.

AWA Water Issues	Tue. 6/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Ventura County Taxpayers Association "Water Resilience Insights" Guest Speaker: Kristine McCaffrey, General Manager*	Wed. 6/19, 7:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
CoLAB WHEEL Meeting* Guest Speaker: Supervisor Vianey Lopez District 5 (Oxnard)	Wed. 6/19, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 6/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise* "2024 Water Report" Guest Speaker: Ann Bui, Senior Managing Director, Black & Veatch	Thu. 6/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 6/26, 11:30 a.m.	816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
CoLAB Circle the Wagons Education Series "Render Unto Caesar: Unraveling the Supreme Court Decision on Permit Fees"*	Thu. 6/27, 11:00 a.m.	Los Robles Greens, 299 South Moorpark Rd., Thousand Oaks IN PERSON ONLY
Metropolitan Water District Infrastructure Tour*	Fri. 6/28, 7:30 a.m.	2100 Olsen Road, Thousand Oaks
AWA Water Issues	Tue. 7/16, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB WHEEL Meeting*	Wed. 7/17, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 7/17, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 7/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 7/24, 11:30 a.m.	816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 7/25, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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