

Board Agenda

Regular Meeting

Thursday, January 9, 2025
Camrosa Board Room
7385 Santa Rosa Rd. • Camarillo, CA 93012
5:00 P.M.

Call to Order

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Public comment on an item appearing on the agenda may be made prior to the Board's consideration of that item. Persons wishing to address the Board should fill out a white comment card and submit it to the Board President prior to the meeting. All comments are subject to a 5-minute time limit.

Consent Agenda

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Primary Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

1. **Approve Minutes of the Regular Meeting of December 12, 2024**

2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$4,584,422.98.

Primary Agenda

3. **Employee Spotlight**

Objective: Spotlight a Camrosa employee.

Action Required: No action is necessary; for discussion only.

4. ****Reserve Reconciliation to Audited Cash Fiscal Year (FY) 2023-24**

Objective: Present reserves reconciliation to audited cash for Fiscal Year (FY) 2023-24.

Action Required: No action is necessary; for informational purposes only.

5. **Board Committee Policy**

Objective: Discuss Board Committee Policy with committee creation as desired.

Action Required: For discussion with committee creation by Board action as desired.

6. ****Policy Consolidation and Update**

Objective: Discuss Consolidating the District's Policies into one document (an Administrative Code).

Action Required: No action is required; for discussion only.

7. ****Budget Development Schedule**

Objective: Receive the Fiscal Year (FY) 2025-26 Budget Development Schedule and determine members of a 2025 standing Finance Committee.

Action Required: Determine members of a 2025 standing Finance Committee.

8. ****California Municipal Utilities Association (CMUA) Request for Support**

Objective: Discuss the CMUA's request for financial support for the CA Water for All campaign and authorize a contribution as determined by the Board.

Action Required: Authorize the General Manager to contribute a Board-authorized amount to the CMUA's CA Water for All campaign.

Comments by General Manager; Comments by Directors

Adjournment

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to Donnie Alexander at (805) 482-8514 at least 48 hours before the meeting, if possible.

January 9, 2025

**Board of
Directors
Agenda Packet**

Board Minutes

Regular Meeting

Thursday, December 12, 2024

Camrosa Board Room

5:00 p.m.

Call to Order The meeting was convened at 5:00 p.m.

Present: Eugene F. West, President
Andrew F. Nelson, Vice-President
Timothy H. Hoag, Director
Terry L. Foreman, Director

Absent: Jeffrey C. Brown, Director

Staff: Norman Huff, General Manager
Tamara Sexton, Deputy General Manager/Finance (via teleconference)
Jozi Zabarsky, Customer Service Manager
Kevin Wahl, Director of Operations
Terry Curson, District Engineer
Mike Phelps, Water Quality and Environmental Compliance Manager
Joe Willingham, IT and Special Projects Manager
Chris Patacsil, Superintendent of Operations
Keith Lemieux, Legal Counsel

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of November 7, 2024

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$3,034,421.25 was provided for Board information and approval.

3. On-Call Supervisory Control and Data Acquisition (SCADA) Services Contract Extension

The Board authorized the General Manager to enter into a 5-year contract extension with MSO Technologies Inc. and ROVISYS Corporation to provide professional engineering SCADA services to develop various Capital Improvement Projects, existing system upgrades, and various on-call services, as needed.

4. Purchase Order Ratifications

The Board took the following actions:

- 1) Ratified the purchase order of \$26,678.21 to Walton Motors for the repair of Pond Pump #2 350hp motor;
- 2) Ratified the purchase order of \$32,190.36 to CED Royal for the purchase of a new replacement 200hp VFD for CSUCI Well; and
- 3) Ratified the purchase order of \$31,560.00 to General Pump Co. for pulling and inspecting the pump at CSUCI Well.

Motion to approve the Consent Agenda: Hoag. **Second:** Nelson.

Yes: Nelson-Hoag-Foreman-West

Absent: Brown

Primary Agenda

5. Employee Spotlight

The Board was introduced to Alejandra Beard, Customer Service Representative II.

No action was necessary; for discussion only.

6. Affirmation of Elected Board Members

Directors Hoag and West took their Oath of Office and the Board affirmed and received them as members of the Board of Directors.

7. Nomination of Board Officers

The Board accepted nominations for Board Officers and elected new Officers for 2025.

- 1) Director Nelson nominated Director West for President; and
- 2) Director Hoag nominated Director Nelson as Vice President.

Motion to approve: Hoag. **Second:** Foreman.

Yes: Nelson-Hoag-Foreman-West

Absent: Brown

8. Amend the Capital Asset Policy

The Board adopted a Resolution of the Board Amending the District's Capital Asset Policy.

Motion to approve: Nelson. **Second:** Hoag.

Rollcall: Nelson-Yes; Hoag-Yes; Foreman-Yes; West-Yes

Absent: Brown

9. Discontinuance of Camrosa Water Reclamation Facility (CWRF) NPDES Permit

The Board discussed and decided to discontinue the Camrosa Water Reclamation Facility's NPDES permit.

Motion to approve: Hoag. **Second:** Foreman.

Yes: Nelson-Hoag-Foreman-West

Absent: Brown

10. Winds, PSPS, and Mountain Fire Discussion

The Board received a briefing on the Camrosa's response to the wind events and the Mountain Fire.

No action was necessary; for information and discussion only.

Comments by General Manager

- Reported attending the ACWA Conference.

Comments by Directors

- Director Nelson reported he was nominated and appointed to the VCSD Board. Counsel will confirm the appointment does not violate incompatible office doctrine.
- Director Foreman reported attending the ACWA Conference and provided the Board with information from that event.
- President West reported attending the ACWA Conference and provided the Board with information from that event.

Closed Session The Board entered into Closed Session at 5:58 p.m. to confidentially discuss security threats and legal matters as authorized by Government Code sections 54957 and 54956.9, respectively.

11. THREAT TO PUBLIC SERVICES OR FACILITIES (Gov. Code, §54957) Consultation with Joe Willingham, Information Technology Manager.

**12. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, §54956.9(d)(1)):
NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENCI00555357.**

Open Session The Board reconvened Open Session at 6:25 p.m.

13. Announcement of reportable action taken during Closed Session

President West announced that there was no reportable action taken during Closed Session.

Adjournment

There being no further business, the meeting was adjourned at 6:26 p.m.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

Eugene F. West, President
Board of Directors
Camrosa Water District (ATTEST)

Board Memorandum

January 9, 2025

To: General Manager
From: Sandra Llamas, Sr. Accountant
Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$4,584,422.98.

Discussion: A summary of accounts payable is provided for Board information and approval.

Payroll PR 12-1 & 12-2	\$ 116,749.22
Accounts Payable 12/05/2024-12/30/2024	\$ <u>4,467,673.76</u>
Total Disbursements	\$ <u>4,584,422.98</u>

DISBURSEMENT APPROVAL	
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE

Norman Huff, General Manager

Month of : November-24

CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
11/15/24	11/22/24	J and K Automotive	\$1,303.51	Unit #37 Brakes	KW
11/14/24	11/22/24	Rolling Pin Donuts	\$75.48	Donuts for meeting	KW
11/21/24	11/22/24	Batteries +	\$283.10	Replacement Key Fobs	JS
11/14/24	11/22/24	Amazon	\$134.05	Protective truck floor mats	JS
11/06/24	11/22/24	Smart and Final	\$295.94	Goodbye Art BBQ Kitchen Supplies	JS
11/03/24	11/22/24	Amazon	\$122.06	Whiteboards Josh and Brandon	JS
11/01/24	11/22/24	Amazon	\$77.15	Phone chargers	JS
10/28/24	11/22/24	Amazon	\$287.76	Cleaning Wipes	JS
10/23/24	11/22/24	Amazon	\$127.28	Office Cable Organizers	JS
10/22/24	11/22/24	Amazon	\$53.50	Phone Cases	JS
11/13/24	11/22/24	Home Depot	\$296.94	Milwaukee Blower and batteries	GM
11/07/24	11/22/24	B and B Do It Center	\$19.92	Bleach and Spray Bottles	GM
11/04/24	11/22/24	Vons	\$6.42	Ice for Shipping Samples	GM
11/04/24	11/22/24	UPS	\$342.23	Shipped PFAS Samples to BSK	GM
11/01/24	11/22/24	Home Depot	\$36.95	Supplies for the Hydracclam	GM
10/29/24	11/22/24	B and B Do It Center	\$25.73	Contact Cleaner	GM
10/25/24	11/22/24	Valvoline	\$136.07	Oil Change for Truck 32	GM
10/23/24	11/22/24	Home Depot	\$10.70	Plumbing Parts	GM
11/15/24	11/22/24	GFOA	\$50.00	Streamline the ACFR Webinar	SLL
11/13/24	11/22/24	GFOA	\$180.00	Annual Governmental GAAP Update Webinar	SLL
11/12/24	11/22/24	Amazon	\$65.54	Blue Light Filter for Computer Monitor	SLL
11/11/24	11/22/24	Target	\$43.79	Accidental Purchase to be reimbursed	SLL
11/11/24	11/22/24	Target	\$30.58	Accidental Purchase to be reimbursed	SLL
11/04/24	11/22/24	Target	\$24.55	To do list notepads Qty. 6	SLL
11/04/24	11/22/24	The Home Depot	\$191.98	Milwaukee Batteries Unit #6	CC
11/04/24	11/22/24	The Home Depot	\$320.68	Milwaukee Blower Unit #6	CC
10/30/24	11/22/24	Baron industries	\$83.05	Grease for Backhoe	CC
10/28/24	11/22/24	Autozone	\$77.57	Truck cleaning Supplies	CC
10/24/24	11/22/24	B and B Do it Center	\$65.22	PVC glue/ Hardware	CC
11/18/24	11/22/24	HOME DEPOT	\$352.93	Vehicle supply storage	MS
11/13/24	11/22/24	OIL CHANGERS	\$119.25	Oil Change for Vehicle #40	MS
11/07/24	11/22/24	HOME DEPOT	\$492.76	extension cords for gen. fire/prep Supplies gloves	MS
11/01/24	11/22/24	Harbor Freight	\$113.57	Work Tools	JC
10/24/24	11/22/24	Hose Man	\$137.83	Water supply hoses for new barscreen compactor	JC
11/08/24	11/22/24	C.P Irrigation Inc.	\$220.25	Parts for Stock	MAS
10/30/24	11/22/24	Airgas LLC	\$206.87	CO2 for woodcreek and TR	MAS
10/28/24	11/22/24	Daniels tire	\$84.30	Unit 37 tire	MAS
10/22/24	11/22/24	The Home Depot	\$484.46	Salt for penny well	MAS
11/18/24	11/22/24	B&B Do It Center	\$21.06	Chlorine spray bottles and truck key battery	KH
11/06/24	11/22/24	Taqueria Potrillos	\$112.02	Fire and PSPS response personnel dinner	KH
11/01/24	11/22/24	Las Posas Car Wash	\$36.99	Car Wash	NH
10/28/24	11/22/24	NY Deli	\$24.11	Lunch with Rockwell Reps.	NH
11/08/24	11/22/24	The Home Depot	\$50.31	Tool accessories for lab power tools	CL
11/08/24	11/22/24	Harbor Freight	\$64.30	Medium gloves for lab	CL
10/21/24	11/22/24	HOME DEPOT	\$192.80	METERING TOOLS	RV
11/15/24	11/22/24	RED WING	\$171.59	PPE Boots (Ray)	RV
10/30/24	11/22/24	Home Depot	\$193.63	Tools for Unit #42	CP
11/20/24	11/22/24	The Home Depot	\$21.43	Laptop Bag	SD
11/19/24	11/22/24	FSP Oil Changers	\$119.25	Oil change unit #23	SD
11/06/24	11/22/24	Amazon	\$39.67	Tool Tote unit #23	SD
11/15/24	11/22/24	Home Depot	\$229.80	Hand Tools (plumbing)	BS
11/12/24	11/22/24	Home Depot	\$750.36	Power tools (Drill, Sawzall, etc)	BS
11/13/24	11/22/24	Wharf	\$182.10	Boots	BS
11/08/24	11/22/24	Certex	\$826.77	Chains for Backhoe	BS
10/23/24	11/22/24	Spectrum Internet	\$1,249.00	Spectrum Internet	JW
10/23/24	11/22/24	Spectrum Cable News	\$114.99	Cable News Service	JW
10/25/24	11/22/24	Avtech.com	\$149.95	Server Room Temperature Monitors	JW
10/25/24	11/22/24	Newegg.com	\$107.20	SSD HD for backing up ChrisP's local files	JW
10/28/24	11/22/24	Amazon.com	\$39.62	Charger cables for various mobile devices	JW
11/01/24	11/22/24	Thinking2	\$80.00	Web Hosting www.camrosa.com	JW
11/01/24	11/22/24	Thinking2	\$80.00	Web Hosting www.gsa.com	JW
11/18/24	11/22/24	Network Solutions	\$19.97	asrgsa.com monthly forwarding	JW
11/22/24	11/22/24	BC Water Jobs	\$200.00	job advertisement - assoc eng/sr	TS
11/22/24	11/22/24	BC Water Jobs	\$99.00	job advertisement - assoc eng/sr	TS
11/22/24	11/22/24	Amazon	\$55.54	ink cartridges	TS
11/22/24	11/22/24	Zoom	\$298.90	teleconferencing for Board & staff meetings	TS
11/22/24	11/22/24	ACWA	\$475.00	job advertisement - assoc eng/sr	TS
11/22/24	11/22/24	Govt Jobs	\$199.00	job advertisement - assoc eng/sr	TS
11/22/24	11/22/24	GFOA	\$460.00	ACFR Review	TS
11/15/24	11/22/24	Batteries Plus	\$128.67	Batteries for Building Alarm System	MP
10/29/24	11/22/24	The UPS Store	\$163.30	Overnight sample shipping	MP
10/29/24	11/22/24	Staples	\$732.75	Office Supplies	DA
10/30/24	11/22/24	Vons	\$38.00	Bevs & Snacks for Meeting	DA
11/01/24	11/22/24	Backgrounds Online	\$33.50	Background Check (BS)	DA
11/06/24	11/22/24	Vons	\$32.99	Bevs & Ice for Staff Lunch	DA
11/08/24	11/22/24	CASA	\$695.00	CASA Winter Conf. Palm Springs (AN)	DA
11/08/24	11/22/24	Hilton Hotel - Palm Springs	\$281.82	Hotel for CASA Winter Conf. (AN)	DA
11/18/24	11/22/24	AWA	\$748.00	CCWUC Ed Luncheon (17 EEs)	DA
11/19/24	11/22/24	Bread Basket	\$52.00	11/2024 Safety Lunch	DA
11/18/24	11/22/24	StoneFire Grill	\$852.79	11/2024 Safety Lunch	DA
11/19/24	11/22/24	Vons	-\$9.35	Credit for Overcharge	DA
11/20/24	11/22/24	AWA	\$86.00	WaterWise Breakfast	DA
11/20/24	11/22/24	AWA	\$86.00	WaterWise Breakfast	DA
11/19/24	11/22/24	Vons	\$39.06	Safety Lunch	DA
			\$17,604.86		

Camrosa Water District

Accounts Payable Period:

12/05/2024-12/30/2024

Expense	Account Description	Amount
10302	Escrow Account-Pacific Hydro	32,010.00
11100	AR Other	74.37
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
15773	UAL Prepayment	1,630,000.00
13400	Construction in Progress	787,891.80
20053	Current LTD Bond 2016	720,000.00
20202	Invoice Cloud Fees Payable	
20400	Contractor's Retention	-32,943.05
20250	Non-Potable Water Purchases	
23001	Refunds Payable	135,786.45
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	567,863.03
50020	Pumping Power	186,315.86
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	13,824.50
50135	PERS Required UAL	
50200	Utilities	4,086.56
50210	Communications	1,249.00
50220	Outside Contracts	61,744.66
50230	Professional Services	17,280.00
50240	Pipeline Repairs	31,244.42
50250	Small Tool & Equipment	3,892.09
50260	Materials & Supplies	41,784.86
50270	Repair Parts & Equip Maint	74,836.08
50280	Legal Services	8,228.80
50290	Dues & Subscriptions	3,690.00
50300	Conference & Travel	4,285.67
50310	Safety & Training	3,227.18
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	32,106.52
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	139,194.96
TOTAL		\$4,467,673.76

Expense Approval Report

By Vendor Name

Camrosa Water District, CA

Payable Dates 12/5/2024 - 12/30/2024 Post Dates 12/5/2024 - 12/30/2024

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Ord	Amount
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3465	12/12/2024	DEPOSIT ONLY-CAMROSA WTR	12-12-24-PR	Transfer to Disbursements Account	Transfer to disburseme		386,500.00
3466	12/12/2024	DEPOSIT ONLY-CAMROSA WTR	12-12-24-AP2	Transfer to Disbursements Account	Transfer to disburseme		3,520,000.00
3467	12/12/2024	DEPOSIT ONLY-CAMROSA WTR	12-12-24-AP	Transfer to Disbursements Account	Transfer to disburseme		1,550,000.00
3468	12/19/2024	DEPOSIT ONLY-CAMROSA WTR	12-19-24CR	Transfer to Disbursements Account	Transfer to disburseme		270,000.00
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							5,726,500.00
Vendor: AIRO5 - AIRGAS USA, LLC.							
61519	12/17/2024	AIRGAS USA, LLC.	9156358907	CO2 Tank Rental	Materials & supplies		62.10
61578	12/30/2024	AIRGAS USA, LLC.	9156744007	CO2 Tank Trasnportation Rack	Materials & supplies		225.04
Vendor AIRO5 - AIRGAS USA, LLC. Total:							287.14
61520	12/16/2024	ALEN KHODAGULYAN	00009681	Deposit Refund Act 9681 - 402 Nuez St	Refunds payable		33.81
Vendor: ALE03 - ALESHIRE & WYNDER LLP							
61521	12/10/2024	ALESHIRE & WYNDER LLP	91949	Legal Services	Legal services		1,044.00
61521	12/12/2024	ALESHIRE & WYNDER LLP	91951	Legal Services	Legal services		910.00
61521	12/12/2024	ALESHIRE & WYNDER LLP	92071	OPV Legal Services	Legal services		6,274.80
Vendor ALE03 - ALESHIRE & WYNDER LLP Total:							8,228.80
Vendor: ALL11 - ALL PEST AND REPAIR, INC.							
61522	12/16/2024	ALL PEST AND REPAIR, INC.	0028037	Pest Control-VTA1-1900 -October 2024	Outsd contracts		800.00
61522	12/16/2024	ALL PEST AND REPAIR, INC.	0028058	Pest Control - VTA1-7385 October 2024	Outsd contracts		650.00
61522	12/16/2024	ALL PEST AND REPAIR, INC.	0028104	Pest Control- VTA1-1900- November 2024	Outsd contracts		800.00
61522	12/16/2024	ALL PEST AND REPAIR, INC.	0028129	Pest Control- VTA1-7385- November 2024	Outsd contracts		650.00
61522	12/16/2024	ALL PEST AND REPAIR, INC.	0028173	Pest Control- VTA1-1900- December 2024	Outsd contracts		800.00
61522	12/16/2024	ALL PEST AND REPAIR, INC.	0028193	Pest Control- VTA1-7385- December 2024	Outsd contracts		650.00
Vendor ALL11 - ALL PEST AND REPAIR, INC. Total:							4,350.00
61523	12/16/2024	ALLCONNECTED INC	109247	Managed IT Services with All Connected Inc.	Outsd contracts	FY25-0014	13,941.25
1505	12/17/2024	American Business Bank	Pac14-Pymt4-Retention-Escrov	PAC14-Pymt4-Escrow Account	Escrow Account-Pacifi		32,010.00
61524	12/18/2024	AWA	06-16060	2025 AWA Membeship Dues	Dues & subscrip		3,575.00
61517	12/12/2024	BOETHING TREELAND FARMS, INC.	00006146	Overbilled Refund Account 00006146-00099157	Refunds payable		134,513.28
1506	12/10/2024	BONDY GROUNDWATER CONSULTING, INC.	103-06	PV Modeling Project Management	Prof services	FY25-0003	265.00
Vendor: BRE02 - BRENNTAG PACIFIC, INC.							
61525	12/16/2024	BRENNTAG PACIFIC, INC.	BPI480282	CHEMICALS - AMMONIA	Materials & supplies		3,969.76
61525	12/16/2024	BRENNTAG PACIFIC, INC.	BPI480283	CHEMICALS - AMMONIA	Materials & supplies		8,069.53
Vendor BRE02 - BRENNTAG PACIFIC, INC. Total:							12,039.29
61526	12/17/2024	BSK ASSOCIATES	AH31639	Conejo GAC Outside Lab Work PFAS	Outsd contracts		1,550.00
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1507	12/18/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	112024	Water Purchase-Potable	Water purchases-Potal		438,981.54
1507	12/18/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	112024	Water Purchase-Potable	CMWD Fixed Charges		71,468.78
1507	12/18/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	112024	Water Purchase- Non-Pot	Water purchases Non-		47,364.51
1507	12/18/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	112024	Water Purchase- Non-Pot	CWD-Fixed Charges		7,711.22
1507	12/18/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP112824	SMP-CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		1,269.76
1507	12/18/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP112824	SMP-CMWD - SMP Pipeline Fee	SMP CMWD		1,067.22
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:							567,863.03

1508	12/18/2024	CAMBRIA LOOSE	Fall2024-TuitionReimb	Tuition Reimbursement WS V11 Water Treatment	Safety & train	FY25-0050	176.00
Vendor: CAN03 - Cannon Corporation							
61527	12/17/2024	Cannon Corporation	90466	Repair Sewer Collection Hotspots - Engineering	Construction in progre	FY24-0180-R1	5,538.75
61527	12/17/2024	Cannon Corporation	90533	AG 3 Engineering during constructin	Construction in progre	FY23-0201-R2	2,212.81
61527	12/17/2024	Cannon Corporation	90538	4C Hydro pump station refurbishment engineering	Construction in progre	FY25-0107	4,070.00
61527	12/17/2024	Cannon Corporation	90565	Rehabilitate Power Distribution System at CWR	Construction in progre	FY25-0112	6,786.12
Vendor CAN03 - Cannon Corporation Total:							18,607.68
61528	12/17/2024	CENTRAL COAST TANK TESTING, INC.	1508	Fuel Tank Inspection-December 24	Outsd contracts		1,161.75
61529	12/19/2024	CITY OF CAMARILLO	AR120924	Recycled Water from CamSan - November 2024	CamSan Water		13,824.50
61530	12/17/2024	CITY OF THOUSAND OAKS	1101-120124	City of T.O Sewer Service for Read Rd Tract	Outsd contracts		635.04
61531	12/17/2024	CORELOGIC INFORMATION SOLUTIONS, INC	30748583	On Line Parcel Info. Ventura Cty Assessors Parcel	Outsd contracts		163.91
Vendor: COU01 - COUNTY OF VENTURA RMA OPERATIONS							
61532	12/17/2024	COUNTY OF VENTURA RMA OPERATIONS	IN0259778	Permit-Environmental Health Insp-RMWTP	Fees & Charges-RMWI		3,310.41
61532	12/17/2024	COUNTY OF VENTURA RMA OPERATIONS	IN0259841	Permit-Environmental Health Insp-Office	Fees & charges		1,596.16
Vendor COU01 - COUNTY OF VENTURA RMA OPERATIONS Total:							4,906.57
Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY							
61533	12/16/2024	CULLIGAN OF VENTURA COUNTY	1894451	Water Softener - Penny Well	Materials & supplies		77.91
61533	12/16/2024	CULLIGAN OF VENTURA COUNTY	1894457	Water Softener - Lynnwood	Materias & Supp-PV W		176.00
61533	12/16/2024	CULLIGAN OF VENTURA COUNTY	1895159	Water Softener	Materials & supplies		6.00
61533	12/16/2024	CULLIGAN OF VENTURA COUNTY	1895165	Water Softener	Materials & supplies		6.00
Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total:							265.91
Vendor: CUS01 - CUSTOM PRINTING							
61534	12/18/2024	CUSTOM PRINTING	172098	Camrosa Window Envelopes.	Materials & supplies		557.70
61579	12/30/2024	CUSTOM PRINTING	172216	Door Hangers-Shut Off Notice	Materials & supplies		760.40
Vendor CUS01 - CUSTOM PRINTING Total:							1,318.10
Vendor: DAV01 - DAVMAR AIR							
61535	12/18/2024	DAVMAR AIR	12293	Air Compressor Maintenance	Outsd contracts	FY25-0144	1,116.79
61535	12/18/2024	DAVMAR AIR	12306	Air Compressor Maintenance	Outsd contracts	FY25-0145	3,503.02
Vendor DAV01 - DAVMAR AIR Total:							4,619.81
61536	12/19/2024	E.J. HARRISON & SONS INC	1207-121824	Trash Removal - CWRF	Outsd contracts		559.17
1509	12/17/2024	ENTERPRISE FLEET SERV INC	123859-120524	December 2024- Vehicle Lease	Outsd contracts		10,551.61
61537	12/18/2024	FAMCON PIPE & SUPPLY, INC	S100143025-001	Leak Repair - Paso Robles Ct.	Pipeline repairs	FY25-0143	4,767.37
61580	12/26/2024	FEDERICO OLDONI	00000967	Deposit Refund Act 967 - 815 Paseo Tosamar	Refunds payable		41.94
Vendor: FER03 - FERGUSON WATERWORKS #1083							
61538	12/17/2024	FERGUSON WATERWORKS #1083	0040500	Pipeline Repair - 2" Fittings	Pipeline repairs		725.48
61538	12/17/2024	FERGUSON WATERWORKS #1083	0040997	Materials & Supplies - Bolt Kits	Materials & supplies		534.55
Vendor FER03 - FERGUSON WATERWORKS #1083 Total:							1,260.03
1510	12/13/2024	FOREMAN, TERRY L.	TrvlReimb12-13-24	TRAVEL REIMB-2024 ACWA FALL CONFERENCE(INDIAN WE Conference & Travel			1,013.50
Vendor: FRU01 - FRUIT GROWERS LAB. INC.							
61539	12/10/2024	FRUIT GROWERS LAB. INC.	416181A	CWRF Analysis	Outsd contracts		195.00
61539	12/09/2024	FRUIT GROWERS LAB. INC.	418767A	Disinfection Byproduct Analysis	Outsd contracts		321.00
61539	12/09/2024	FRUIT GROWERS LAB. INC.	418768A	Qtrly CWRF Analysis	Outsd contracts		260.00
61539	12/09/2024	FRUIT GROWERS LAB. INC.	419736A	Outside Lab Analysis GAC	Outsd contracts		39.00
61581	12/26/2024	FRUIT GROWERS LAB. INC.	419735A	Outside Lab Work for CWRF	Outsd contracts		321.00
61581	12/26/2024	FRUIT GROWERS LAB. INC.	419737A	GAC Plant Analysis	Outsd contracts		357.00
61581	12/26/2024	FRUIT GROWERS LAB. INC.	420169A	GAC Plant Analysis	Outsd contracts		39.00
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:							1,532.00

61582	12/30/2024	GEIGER ENTERPRISES, INC.	24-2039	Materials & Supplies - Fuel- Diesel	Materials & supplies		463.13
61540	12/18/2024	GENE WEST	TrvlReimb-2024ACWA Conf	TRAVEL REIMB-2024 ACWA Conference	Conference & Travel		1,351.24
61583	12/30/2024	GENERAL PUMP COMPANY, INC	32052	Motor Installation - Pond Pump 2	Repair parts & equipm	FY25-0153	2,000.00
61541	12/17/2024	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-10	Well Asset Management Program	Prof services	FY24-0102-R1	2,580.00
1502	12/06/2024	GRAHAM MOLAND	Tuition Reimb-Graham Moland	Tuition Reimbursement MPPA Program	Safety & train	FY25-0051	1,500.00
Vendor: HAC01 - HACH COMPANY							
61542	12/16/2024	HACH COMPANY	14288258	Replacement Colorimeters for CL17sc	Repair parts & equipm		1,295.70
61542	12/16/2024	HACH COMPANY	1429359	Small Tools - 2 DR300s	Small tools & equipme		1,512.34
61542	12/16/2024	HACH COMPANY	14293893	Materials & Supplies - Reagents	Materials & supplies		340.03
61542	12/17/2024	HACH COMPANY	14295834	Materials & Supplies - Reagents	Materials & supplies		214.05
61584	12/30/2024	HACH COMPANY	14303443	Materials & Supplies - Reagents	Materials & supplies		1,342.46
61584	12/30/2024	HACH COMPANY	14303444	Materials & Supplies - Reagents	Materials & supplies		560.05
Vendor HAC01 - HACH COMPANY Total:							5,264.63
61543	12/17/2024	HADRONEX INC.	35819	SmartCover Sewer Monitoring	Construction in progre	FY25-0122	58,623.10
1511	12/09/2024	HealthEquity	yiooc4k	Consumer Drive Hlth Pln Admon Fees -12-24	Fees & charges		2.95
61544	12/09/2024	IDEXX LABORATORIES, INC	3165131697	Lab Supplies	Materials & supplies		115.95
61545	12/17/2024	INFOSEND, INC.	277385	Printing & Mailing December 2024 Statements	Outsd contracts		5,831.81
Vendor: INT03 - INTERA INCORPORATED							
61546	12/10/2024	INTERA INCORPORATED	10-24-114	Review moedling PV Basin Oxnard Basin GSP	Prof services	FY25-0076	7,165.00
61546	12/17/2024	INTERA INCORPORATED	11-24-99	AS Needed Services for the OPV Basin	Prof services	FY25-0140	4,810.00
Vendor INT03 - INTERA INCORPORATED Total:							11,975.00
Vendor: J&H01 - J&H Engineering							
61547	12/18/2024	J&H Engineering	4150	Leak Repair - 1" Service	Pipeline repairs	FY25-0148	8,768.97
61585	12/30/2024	J&H Engineering	4149-1	Leak Repair - Leaking Hydrant and relocation	Pipeline repairs	FY25-0097	21,700.00
61585	12/30/2024	J&H Engineering	4159	City Required Changes to Fire Hydrant	Pipeline repairs	FY25-0152	4,979.63
Vendor J&H01 - J&H Engineering Total:							35,448.60
61548	12/16/2024	JACOB LOPEZ	00003505	Deposit Refund Act 3505 - 5191 Laurel Park Dr	Refunds payable		66.61
61549	12/16/2024	JENNIFER HEROUX	00005139	Deposit Refund Act 5139 - 11226 Santa Rosa Rd	Refunds payable		630.80
61550	12/09/2024	LIFE TECHNOLOGIES CORPORATION	86276530	Lab Supplies	Materials & supplies		460.95
Vendor: LIN01 - LINDE GAS & EQUIPMENT INC							
61551	12/16/2024	LINDE GAS & EQUIPMENT INC	11562260	Acetylene Gas Cylinders	Materials & supplies		93.26
61586	12/30/2024	LINDE GAS & EQUIPMENT INC	47037611	Acetylene Gas Cylinders	Materials & supplies		101.64
Vendor LIN01 - LINDE GAS & EQUIPMENT INC Total:							194.90
61552	12/16/2024	MADELINE SWOPE (TRUST)	00001191	Deposit Refund Act 1191- 852 Vista Arriago	Refunds payable		76.00
61553	12/17/2024	MICHAEL K. NUNLEY & ASSOCIATES, INC.	001050001077	Consultant Services - Rehab Sewer Lift Sta. No. 4	Construction in progre	FY25-0075	16,583.50
61554	12/18/2024	NBS GOVERNMENT FINANCE GROUP	202412-3731	Develop In-Lieu Fees for Mitigation Requirements	Prof services	FY25-0084	2,000.00
Vendor: NOR07 - NORTHSTAR CHEMICAL							
61555	12/16/2024	NORTHSTAR CHEMICAL	299396	Chemicals (Chlorine) - Conejo GAC	Materials & supplies		4,984.88
61555	12/16/2024	NORTHSTAR CHEMICAL	299397	Chemicals (Chlorine) - Tierra Rejada	Materials & supplies		1,080.95
61555	12/16/2024	NORTHSTAR CHEMICAL	299398	Chemicals (Chlorine) - Lynnwood/Woodcreek	Materias & Supp-PV W		3,408.51
Vendor NOR07 - NORTHSTAR CHEMICAL Total:							9,474.34
61556	12/16/2024	OPEN DOORS LABS INC.	00003044	Overpayment Refund Act 3044-5729 Mulberry Ridge Dr	Refunds payable		55.94
Vendor: PAC14 - PACIFIC HYDROTECH CORP							
61557	12/17/2024	PACIFIC HYDROTECH CORP	Pynt4-Rev1-C2412	Construction - Solids Dewatering Press Facility	Construction in progre	FY24-0279-R:	640,200.00
61557	12/17/2024	PACIFIC HYDROTECH CORP	Reterntion-Pynt4-C2412	Retention from Pynt4-Rev1 Project C2412	Contractor's retention		(32,010.00)
Vendor PAC14 - PACIFIC HYDROTECH CORP Total:							608,190.00
61558	12/16/2024	PHILIPPE CHANTIN	00011781	Deposit Refund Act 11781- 2388 Rondell Rd	Refunds payable		28.66

Vendor: PER01 - PUBLIC EMPLOYEES

1512	12/16/2024	PUBLIC EMPLOYEES	UAL_ADP_Classic_12162024	UAL Additional Discretionary Pymt-Classic Plan	Deferred Outflows-UA	1,597,400.00
1512	12/16/2024	PUBLIC EMPLOYEES	UAL_ADP_PEPRA_12162024	UAL Additional Discretionary Pymt-PEPRA Plan	Deferred Outflows-UA	32,600.00
Vendor PER01 - PUBLIC EMPLOYEES Total:						1,630,000.00

61559	12/17/2024	QUADIENT LEASING USA, INC.	Q1631467	Postal Meter Rental 1/10/25 th 4/09/25	Materials & supplies	551.81
61587	12/30/2024	RAYCO SECURITY LOSS PREVENTION	38996	Alarm Service	Outsd contracts	1,048.79
61560	12/17/2024	RT LAWRENCE CORPORATION	49398	Monthly Charges - Lockbox Payment Services	Outsd contracts	522.41
61561	12/16/2024	S. MARK GILTNER	00008955	Deposit Refund Act 8955- 4610 Refugio Ct	Refunds payable	180.70
61562	12/19/2024	SAM HILL & SONS, INC.	5182	Leak Repair - Blow Off	Pipeline repairs FY25-0114	16,925.00

Vendor: SCF01 - SC Fuels

61563	12/16/2024	SC Fuels	IN0000026309	Material & Supplies - FUEL	Materials & supplies	1,037.38
61563	12/17/2024	SC Fuels	IN0000030658	Material & Supplies - FUEL	Materials & supplies	1,551.45
61588	12/30/2024	SC Fuels	IN0000035247	Material & Supplies - FUEL	Materials & supplies	1,604.69
61588	12/30/2024	SC Fuels	IN0000039125	Material & Supplies - FUEL	Materials & supplies	1,064.75
Vendor SCF01 - SC Fuels Total:						5,258.27

61564	12/16/2024	SHANE MAGRANN	00003641	Deposit Refund Act 3641 - 1204 Mission Verde Dr	Refunds payable	74.71
61589	12/26/2024	SHIRLEY SALAZAR	00006453	Deposit Refund Act 6453 - 4774 Via Cupertino	Refunds payable	84.00

Vendor: SCE01 - SOUTHERN CALIF. EDISON

1513	12/18/2024	SOUTHERN CALIF. EDISON	December2024	DECEMBER 2024-Usage Charges	Pumping power Potab	72,900.33
1513	12/18/2024	SOUTHERN CALIF. EDISON	December2024	DECEMBER 2024-Usage Charges	Pumping Power-RMW	24,324.60
1513	12/18/2024	SOUTHERN CALIF. EDISON	December2024	DECEMBER 2024-Usage Charges	Pumping power Non-P	89,090.93
1513	12/18/2024	SOUTHERN CALIF. EDISON	December2024	DECEMBER 2024-Usage Charges	Utilities	4,015.36
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:						190,331.22

Vendor: SCG01 - SOUTHERN CALIFORNIA GAS

1514	12/13/2024	SOUTHERN CALIFORNIA GAS	Dec2024	November usage charges-Act 123-787-1794-1	Utilities	15.78
1514	12/13/2024	SOUTHERN CALIFORNIA GAS	Dec2024-A	November usage charges-Act 170-013-9900-9	Utilities	55.42
Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:						71.20

61590	12/30/2024	SPARKLETTS	4667386-122224	Distilled Bottled Water	Outsd contracts	64.45
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Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD

61594	12/30/2024	STATE WATER RESOURCES CONTROL BOARD	T2-Test-ChrisCastaneda	T2 Test -Retake Chris Castaneda	Dues & subscrip	45.00
61595	12/30/2024	STATE WATER RESOURCES CONTROL BOARD	D3-Test-Chris Castaneda	D3 Test -Retake Chris Castaneda	Dues & subscrip	70.00
Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total:						115.00

Vendor: SWR01 - SWRCB-Drinking Water Program Fees

61565	12/17/2024	SWRCB-Drinking Water Program Fees	WD0280381	CWRF Collection System Fees	Fees & charges	3,945.00
61565	12/17/2024	SWRCB-Drinking Water Program Fees	WD0280827	CWRF Annual Discharge Permit Fee	Fees & charges	18,071.00
61565	12/17/2024	SWRCB-Drinking Water Program Fees	WD0280887	NPDES Annual Fee for CWRF	Fees & charges	881.00
61565	12/17/2024	SWRCB-Drinking Water Program Fees	WD0280982	Waste Discharge Annual Permit Fee	Fees & charges	4,300.00
Vendor SWR01 - SWRCB-Drinking Water Program Fees Total:						27,197.00

61566	12/17/2024	SYNAGRO TECHNOLOGIES, INC.	53692	Sludge Removal	Outsd contracts FY25-0010	6,946.54
61567	12/17/2024	THE CAPRICORN GROUP	19809	Kitchen-Bathroom-Janitorial Supplies	Materials & supplies	929.12
61568	12/17/2024	THE ROVISYS COMPANY	98637	Engineering - Replacement of PLCs at CWRF	Construction in progre FY25-0077	33,552.00

Vendor: THO09 - THOMAS SCIENTIFIC

61569	12/09/2024	THOMAS SCIENTIFIC	3474838	Lab Supplies	Materials & supplies	28.73
61569	12/09/2024	THOMAS SCIENTIFIC	3476504	Lab Supplies	Materials & supplies	145.73
Vendor THO09 - THOMAS SCIENTIFIC Total:						174.46

61570	12/17/2024	TOTAL BARRICADE SERVICE INC	64593	Traffic Control-Calle Quetzal-Pancho Upland-Paseo	Outsd contracts	750.00
1515	12/13/2024	U.S. BANK CORPORATE	24-Nov	Credit Card Purchases	Credit Cards Payment	17,504.95

Vendor: UNI12 - UNIFIED FIELD SERVICES CORPORATION

61571	12/10/2024	UNIFIED FIELD SERVICES CORPORATION	Pymt-2 (NP24-01)	AG 3 Tank Replacment	Construction in progre FY25-0065	18,661.00
61571	12/10/2024	UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt2	Retention invoice 2-NP24-01	Contractor's retention	(933.05)
Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:						17,727.95

Vendor: UNI08 - UNIFIRST CORPORATION

61572	12/17/2024	UNIFIRST CORPORATION	2210154344	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	91.42
61572	12/17/2024	UNIFIRST CORPORATION	2210154347	Uniform Cleaning Service	Outsd contracts	205.86
61572	12/17/2024	UNIFIRST CORPORATION	2210156241	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	91.42
61572	12/17/2024	UNIFIRST CORPORATION	2210156249	Uniform Cleaning Service	Outsd contracts	261.62
61591	12/30/2024	UNIFIRST CORPORATION	2210158160	Office Cleaning Supplies - Towel-Matt Service	Outsd contracts	91.42
61591	12/30/2024	UNIFIRST CORPORATION	2210158163	Uniform Cleaning Service	Outsd contracts	193.38
61591	12/30/2024	UNIFIRST CORPORATION	COA0942660	Credit Memo ref #COA0942660	Outsd contracts	(74.90)
Vendor UNI08 - UNIFIRST CORPORATION Total:						860.22

Vendor: USA01 - USA BLUE BOOK

61573	12/11/2024	USA BLUE BOOK	INV00564382	Lab Supplies	Materials & supplies	403.21
61593	12/30/2024	USA BLUE BOOK	INV00577854	Materials & Supplies - Reagents	Materials & supplies	288.61
Vendor USA01 - USA BLUE BOOK Total:						691.82

61574	12/16/2024	W W GRAINGER, INC.	9335352598	Material & Supplies - Fittings	Materials & supplies	458.00
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Vendor: WAL04 - WALTON MOTORS & CONTROLS, INC

61575	12/17/2024	WALTON MOTORS & CONTROLS, INC	83879	Motor Repair - Effluent Booster #2	Repair parts & equipm FY25-0123	2,912.67
61575	12/17/2024	WALTON MOTORS & CONTROLS, INC	83885	Motor Repair Pond Station 4	Repair parts & equipm FY25-0130	14,550.96
61575	12/17/2024	WALTON MOTORS & CONTROLS, INC	83886	Motor Repair - Pond Booster #2	Repair parts & equipm FY25-0124	26,678.21
Vendor WAL04 - WALTON MOTORS & CONTROLS, INC Total:						44,141.84

61576	12/17/2024	WHITE CAP, L.P.	50029450571	Gravel Sifter Tubes	Materials & supplies	837.74
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Vendor: WIL05 - Wilmington Trust

1516	12/11/2024	Wilmington Trust	Bond 2016Prncpal&Int2025	2016 Bonds Principal & Interest 2025	Current Debt Bond 20:	720,000.00
1516	12/11/2024	Wilmington Trust	Bond 2016Prncpal&Int2025	2016 Bonds Principal & Interest 2025	Interest Expense Potat	139,194.96
Vendor WIL05 - Wilmington Trust Total:						859,194.96

61577	12/10/2024	ZWORLD GIS, LLC	2024-0274	GIS Support Services	Outsd contracts FY25-0025	4,500.00
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TOTAL VENDOR PAYMENTS

\$ 4,467,673.76

Vendor: PER05 - CAL PERS 457 PLAN

DFT0005677	12/12/2024	CAL PERS 457 PLAN	INV0015586	Deferred Compensation	Deferred comp - ee pa	3,125.00
DFT0005679	12/12/2024	CAL PERS 457 PLAN	INV0015589	Deferred Compensation	Deferred comp - ee pa	465.12
DFT0005699	12/26/2024	CAL PERS 457 PLAN	INV0015642	Deferred Compensation	Deferred comp - ee pa	3,125.00
DFT0005701	12/26/2024	CAL PERS 457 PLAN	INV0015645	Deferred Compensation	Deferred comp - ee pa	465.12
Vendor PER05 - CAL PERS 457 PLAN Total:						7,180.24

DFT0005696	12/26/2024	COLONIAL SUPPLEMENTAL INS	INV0015639	Colonial Benefits	Colonial benefits	106.70
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Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0005693	12/12/2024	EMPLOYMENT DEVELOP. DEPT.	INV0015604	Payroll-SIT	P/R-sit	6,791.71
DFT0005716	12/26/2024	EMPLOYMENT DEVELOP. DEPT.	INV0015667	Payroll-SIT	P/R-sit	6,180.47
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						12,972.18

Vendor: GRE01 - Empower Annuity Ins Co of America

DFT0005678	12/12/2024	Empower Annuity Ins Co of America	INV0015587	Deferred Comp 457	Deferred comp - ee pa	150.00
DFT0005700	12/26/2024	Empower Annuity Ins Co of America	INV0015643	Deferred Comp 457	Deferred comp - ee pa	150.00
Vendor GRE01 - Empower Annuity Ins Co of America Total:						300.00

Vendor: HEA02 - HealthEquity

DFT0005682	12/12/2024	HealthEquity	INV0015592	HSA-Employee Contribution	HSA Contributions Pay	148.08
DFT0005683	12/12/2024	HealthEquity	INV0015593	HSA Contributions	HSA Contributions Pay	50.00
DFT0005704	12/26/2024	HealthEquity	INV0015649	HSA-Employee Contribution	HSA Contributions Pay	148.00
DFT0005705	12/26/2024	HealthEquity	INV0015650	HSA Contributions	HSA Contributions Pay	50.00
Vendor HEA02 - HealthEquity Total:						396.08

Vendor: LNL01 - LINCOLN FINANCIAL GROUP

1503	12/12/2024	LINCOLN FINANCIAL GROUP	INV0015588	Deferred Compensation	Deferred comp - ee pa	2,849.07
1517	12/26/2024	LINCOLN FINANCIAL GROUP	INV0015644	Deferred Compensation	Deferred comp - ee pa	2,649.07
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						5,498.14

Vendor: RFS01 - LINCOLN FINANCIAL GROUP

1504	12/12/2024	LINCOLN FINANCIAL GROUP	INV0015601	Profit Share Contribution	Profit share contributi	3,102.76
1518	12/26/2024	LINCOLN FINANCIAL GROUP	INV0015662	Profit Share Contribution	Profit share contributi	3,102.76
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						6,205.52

Vendor: PER01 - PUBLIC EMPLOYEES

DFT0005680	12/12/2024	PUBLIC EMPLOYEES	INV0015590	PERS-Classic Employee Portion	P/R-state ret.	22,551.46
DFT0005702	12/26/2024	PUBLIC EMPLOYEES	INV0015647	PERS-Classic Employee Portion	P/R-state ret.	21,983.01
Vendor PER01 - PUBLIC EMPLOYEES Total:						44,534.47

DFT0005706	12/26/2024	SYMETRA LIFE INS CO.	INV0015651	Life Insurance	Life ins.	317.25
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Vendor: UNI10 - UNITED STATES TREASURY

DFT0005691	12/12/2024	UNITED STATES TREASURY	INV0015602	FIT	P/R-fit	16,058.45
DFT0005692	12/12/2024	UNITED STATES TREASURY	INV0015603	Payroll- Medicare Tax	P/R - ee medicare	4,229.40
DFT0005694	12/26/2024	UNITED STATES TREASURY	INV0015636	Payroll-Social Security Tax	P/R - ee social security	272.80
DFT0005695	12/26/2024	UNITED STATES TREASURY	INV0015637	Payroll- Medicare Tax	P/R - ee medicare	75.40
DFT0005714	12/26/2024	UNITED STATES TREASURY	INV0015665	FIT	P/R-fit	14,416.79
DFT0005715	12/26/2024	UNITED STATES TREASURY	INV0015666	Payroll- Medicare Tax	P/R - ee medicare	4,145.80
Vendor UNI10 - UNITED STATES TREASURY Total:						39,198.64

Vendor: UWA01 - UNITED WAY OF VENTURA CO.

61518	12/12/2024	UNITED WAY OF VENTURA CO.	INV0015585	Charity-United Way	P/R-charity	20.00
61592	12/26/2024	UNITED WAY OF VENTURA CO.	INV0015638	Charity-United Way	P/R-charity	20.00
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40.00

TOTAL PAYROLL VENDOR PAYMENTS**\$ 116,749.22**

Board Memorandum

January 9, 2025

To: Board of Directors

From: Jozi Zabarsky, Customer Service Manager

Subject: Employee Spotlight

Objective: Spotlight a Camrosa employee.

Action Required: No action is necessary; for discussion only.

Discussion: The primary goals of the District's Strategic Plan are Water Supply Independence, Infrastructure Integrity, Prudent Financial Management, Public Trust, and Service Excellence Through Organization Development. In fulfilling the District's commitment to that Plan, management staff would like to spotlight one of its employees whose commitment, dedication, and hard work helps the District advance towards those goals.

Board Memorandum

January 9, 2025

To: Board of Directors

From: Tamara Sexton, Deputy General Manager/Finance

Subject: Reserves Reconciliation to Audited Cash Fiscal Year (FY) 2023-24

Objective: Present reserves reconciliation to audited cash for Fiscal Year (FY) 2023-24.

Action Required: No action is necessary: for informational purposes only.

Discussion: Cindy Fanning assisted staff with the reconciliation of the District's reserves to audited cash as of June 30, 2024. Cindy Fanning had previously developed a methodology to reconcile audited cash to reserves. The methodology also includes a reconciliation of change in reserves to change in cash to make sure that the fiscal year's activity reflected in the District's financial statements is also reflected in the reserve's internal management worksheet.

The reconciliation consists of removing permanent differences, which are items of Cash in the Financial Statements but not in reserves such as customer deposits, unrealized (gain) loss on investments and the balance of the Arroyo Santa Rosa Valley Basin Groundwater Sustainability Agency bank account. The next step is to remove accrual differences. Net operating results are recognized on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP), which means that revenues and expenses are recognized when earned and incurred regardless of the timing of cash receipts. Therefore, those differences need to be removed to perform the reconciliation.

After removing the differences explained above, there is a difference between reserves and audited cash in the amount of \$249, reserves being higher than audited cash. This difference appears to be a carry forward from the prior fiscal year in the amount of \$250, the remaining \$1 is due to rounding. Staff does not recommend adjusting for the difference at this point.

Board Memorandum

January 9, 2025

To: Board of Directors
From: Norman Huff, General Manager
Subject: Board Committee Policy

Objective: Discuss Board Committee Policy with committee creation as desired.

Action Required: For discussion with committee creation by Board action as desired.

Discussion: Currently, the Board does not have a written policy regarding committees. As part of ongoing efforts to enhance governance and policy-making processes within the District, a brief discussion of the use of ad hoc and standing committees would be helpful in developing a District policy for committees. These committees can play a vital role in supporting informed decision-making, improving efficiency, and fostering collaboration among board members, staff, and stakeholders.

Some of the benefits of committees in governance and policy development include:

- 1) **Specialized Expertise:** Committees allow for focused discussion and analysis of specific issues, enabling members to apply their expertise and gather in-depth insights.
- 2) **Efficiency:** By delegating tasks to committees, the board can streamline its workflow, ensuring that detailed work is completed before bringing recommendations to the full Board.
- 3) **Stakeholder Engagement:** Committees can engage relevant stakeholders, promoting transparency and ensuring diverse perspectives are considered in policy development.
- 4) **Improved Governance:** Committees facilitate thorough exploration of policy options, leading to more robust and well-informed decisions.

There are two principal types of committees that can be formed to achieve these purposes, ad hoc and standing.

Ad hoc committees are established to address a specific issue or task, such as drafting a new policy or reviewing a one-time project. As such, they are temporary, disbanding once the assigned task is completed. Ad hoc committees can be formed and dissolved as needed, providing agility in responding to emerging challenges.

Standing committees are established to oversee ongoing areas of responsibility, such as finance, operations, master planning, or public relations. These committees are permanent, with members typically rotating based on board terms or assignments. Standing committees offer consistent oversight and institutional knowledge in key areas of the Board's responsibilities and the District's operations. For instance, a standing Finance Committee will typically work through the annual budget development process or annual audit process with staff and report to the Board their progress as well as bring the Board their recommendations.

District's Legal Counsel can provide further explanation of Brown Act requirements for committee limitations, makeup, and meeting notice requirements as well as answer any legal questions concerning Boards and committees.

Recommendations: The General Manager recommends that the Board establish:

- A Policy Ad Hoc Committee to work with staff and stakeholders (as desired) to move forward on the development of a consolidated District policy document (Administrative Code).* One of the policies that could be developed within this assignment would be a District Committee Policy. Other policies requiring immediate attention include budget-related policies needed for FY 2025-26 Budget development.
- A Finance Standing Committee with permanent members assigned for the calendar year 2025 with an initial assignment to work on the FY 2025-26 Budget.**

* See Agenda Item #6.

** See Agenda Item #7.

Board Memorandum

January 9, 2025

To: Board of Directors
From: Norman Huff, General Manager
Subject: Policy Consolidation and Update

Objective: Discuss Consolidating the District's Policies into one document (an Administrative Code).

Action Required: No action is required; for discussion only.

Discussion: To enhance the efficiency and transparency of the governance of the District, I recommend consolidating the District's policies into a single document, such as an Administrative Code, rather than maintaining them across various resolutions and ordinances. By consolidating our policies, we can create a more efficient and transparent governance system that better serves the District's needs and enhances public trust. Below are the key benefits of this approach:

- **Improved Accessibility:** Having all policies in one document simplifies access for Board members, staff, and the public, reducing time spent searching for specific resolutions or ordinances.
- **Enhanced Consistency:** A centralized code ensures that policies are presented in a uniform format, minimizing the risk of conflicting or outdated provisions.
- **Streamlined Updates:** Revisions to policies can be made more efficiently when they are housed in a single document, allowing the District to adapt quickly to changing needs or regulations.
- **Increased Transparency:** A consolidated Administrative Code promotes clarity and accountability, making it easier for stakeholders to understand the district's governance and policy framework.
- **Historical Reference:** A comprehensive document provides a clear record of current policies, reducing reliance on unorganized resolutions and ordinances for context.

To implement this improvement, staff and I have been conducting a review of all current resolutions and ordinances to identify policies for inclusion in the Administrative Code. I've developed a structured and user-friendly format for a new Administrative Code. The attached Table of Contents represents the work thus far. Most of the policies included have been transferred from existing policy documents while a few may represent proposed new policies to be discussed as part of this process. Part of this work, yet to be done, will involve establishing a process for regular updates to ensure the code remains current and relevant.

District's Legal Counsel can provide further explanation of statutory, regulatory, and other legal issues surrounding the Board's authority to enact and implement policies as well as answer any legal questions concerning Boards and Board actions (motions, resolutions, and ordinances) required to be taken when adopting or amending District policies.

Recommendations: A Policy Ad Hoc Committee would be very helpful in reviewing current policies, developing new Board-desired policies, providing Board oversight throughout the process, and ultimately providing recommendations for policy adoptions and amendments to the full Board.

Attachment: Draft Administrative Code Table of Contents

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Board Memorandum

January 9, 2025

To: General Manager

From: Tamara Sexton, Deputy General Manager/Finance

Subject: Budget Development Schedule

Objective: Receive the Fiscal Year (FY) 2025-26 Budget Development Schedule and determine members of a 2025 standing Finance Committee.

Action Required: Determine members of a 2025 standing Finance Committee.

Discussion: The schedule for the development and approval of the upcoming FY 2025-26 Operating and Capital Budget is attached. Final budget approval is scheduled for the Board meeting on June 26, 2025.

In coordination with staff, a standing Finance Committee would meet to develop the primary elements of the District's FY 2025-26 Operating and Capital Budget and then provide the Board with regular updates on the budget development process progress, recommendations for budget-related policies, and ultimately, a recommendation to adopt the budget.

Attachment: Proposed FY 2025-26 Budget Development Schedule.

Budget Calendar

FY 2025-26

Staff Action	Date	Finance Committee Action	Board Action
Requesting Action Receiving Action	1/9		Receive FY 25-26 Budget Schedule Determine Finance Committee
Request FY24-25 Program Accomplishments Request FY25-26 Program Goals Request FY25-26 Capital Projects & Fixed Assets	1/13		
Receive Program Accomplishments FY24-25 from Mgrs Receive FY25-26 Program Goals from Mgrs Receive FY25-26 Capital Projects & Fixed Assets from Mgrs	2/14		
Request End of Year Projections FY24-25 Request FY24-25 Capital Projects & Fixed Assets Projections Request Draft of FY25-26 Expenses	2/10		
	TBD 2/2025	Review Program Accomplishments FY24-25 Discuss Program Goals & CIP for FY25-26	
	3/13		FC Report on Program Accomplishments FY24-25 FC Recommendations for Program Goals & CIP for FY25-26
Receive FY25-26 Expenses from Mgrs Receive FY24-25 End of Year Projections from Mgrs Receive FY24-25 Capital Projects & Fixed Assets Projections FY25-26 Water Sales Projections FY25-26 Wastewater Sales Projections FY25-26 Tax Revenue Projections FY25-26 Interest/Misc. Revenue Projections FY25-26 Debt Service Expense Complete Draft Revenue/Expense Budget	3/7		
Projected FY24-25 Reserve Balances	3/21		
	TBD 3/2025	Review End of Year (EOY) Revenue, Expense, CIP, and Reserve Projections for FY24-25	
	4/10		Receive EOY FY24-25 Budget Projections Receive EOY FY24-25 Capital Projects Projections Receive EOY FY24-25 Reserve Balance Projections
Prepare Draft Policy-related Budget Recommendations for FC	4/1		
	TBD 4/2025	Discuss Draft Revenue, Expense, & CIP Budgets for FY25-26 Discuss Policy-related Budget Items for FY25-26 (Inflation Adj., Performance Incentive, Promotion & Adj., Salary Range Adj., Authorized FTEs, etc.)	
	4/24		FC Report on Draft Budget for FY25-26 FC Recommendations for Policy-related Budget Items for FY25-26 Receive Draft Revenue, Expense, & CIP Budgets for FY25-26 Receive Draft Projected FY25-26 Reserve Balances Amend/Adopt Budget-related Policies as Recommended/Needed
	5/8		3rd Qtr Review
Prepare Draft Budget Narrative	5/12		
	TBD 5/2025	As Needed Discuss any Revisions to the Draft FY25-26 Operating & Capital Budget	
	5/22		Adopt Appropriation Limit for FY25-26
	6/12		Receive Revised Draft FY25-26 Operating & Capital Budget
	6/26		Adoption of FY25-26 Operating & Capital Budget

Board Memorandum

January 9, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: California Municipal Utilities Association (CMUA) Request for Support

Objective: Discuss the CMUA's request for financial support for the CA Water for All campaign and authorize a contribution as determined by the Board.

Action Required: Authorize the General Manager to contribute a Board-authorized amount to the CMUA's CA Water for All campaign.

Discussion: CMUA's CA Water for All campaign has been the driving force behind moving forward SB 366, legislation that would have state agencies, in consultation with local water agencies, wastewater service providers, and other stakeholders:

- Establish long-term water supply targets for the State to achieve by specific deadlines.
- Update the requirement that state agencies develop a plan to achieve those targets.

Despite passing the bill through the Senate and Assembly unanimously without a single no-vote, the Governor vetoed the bill citing budgetary constraints.

The CMUA has requested financial support to further its efforts to work with the Governor's Office and its legislation sponsor, Senator Caballero, to put forth a new, refined bill in 2025. The requested contribution amount is \$20,000. However, the organization is flexible and will accept contributions of all sizes, and any amount is appreciated.

Attachments: CMUA's SB 366 and CA Water for All campaign status and support documents.



December 5, 2024

Dear CA Water for All Supporter,

Due to all your efforts, we have begun to re-shape the water debate in California. Last year, for the first time in a long time, we were on offense in the legislature by successfully passing SB 366 out of both the Senate and Assembly unanimously without a single no vote.

While the bill was vetoed over its implementation costs, Senator Caballero has asked that CA Water for All work with her again on new legislation in 2025 to pursue our objective of establishing water supply targets in statute. We will work with Senator Caballero to address the Administration's cost issues and will work with the Governor's Office and the Department of Finance to forge a more productive path to victory in 2025.

As legislative language is introduced and refined for our 2025 bill, there will be continued efforts to oppose water supply targets and to limit the ability of the state to develop new water supply resources. It is vital that we continue the communications education effort on the need for a more reliable and long-term water supply and the importance of establishing that in law.

As an initial funder or pledged supporter of [CA Water for All](#), we are seeking your financial support for next year's education campaign that will support the reintroduced version of SB 366.

During the 2024 legislative session, the CA Water for All campaign engaged in fundamental and vital education efforts to move the needle on advancing our policy solution and the state's water agenda, including:

- [Secured and activated nearly 200 supporters of the coalition including water agencies, ag interests, business groups, housing and labor organizations, and local chambers of commerce.](#)
- [Generated over 150 signatures on a letter of support to the Chair of the Assembly Water, Parks, and Wildlife Committee.](#)
- [Developed messaging and materials targeted at legislators in advance of key votes to secure their support.](#)
- [Guided and supported UC research that validated the bill's establishment of a water supply target.](#)
- [Drafted and distributed press releases on key legislative milestones of the bill.](#)
- [Drafted and placed 9 op-eds authored by a variety of stakeholders urging the passage of the bill.](#)
- [Developed and distributed key collateral materials to policymakers at important points during the legislative session to enhance their understanding of the importance of advancing the bill.](#)
- Developed and distributed calls to action to mobilize coalition members in advance of key votes.
- Created toolkits for coalition members to push out information on SB 366, including content for newsletters, websites, and local engagement.
- Developed and deployed targeted digital ads at key legislative milestones to ensure favorable committee and floor votes.

- Coordinated with CMUA, CSAC, and CCEEB as the bill co-sponsors to ensure strategy alignment on advocacy and PR activities.

We remain encouraged by the ongoing support of CA Water for All, but it will take all of us working together to get our 2025 bill across the finish line. To make this happen, we ask for your financial support of CA Water for All. Next year's program will include:

- A communications strategy that is closely aligned with the advocacy strategy to supplement lobbying activities
- Policymaker education
- Research
- Message and collateral development
- Media engagement
- Stakeholder recruitment and activation
- Digital
- Events
- Conferences/Speaking Opportunities

Thank you again for your ongoing support, and we look forward to working with you in 2025 on CA Water for All.

If you are interested in funding CA Water for All, please reach out to Danielle Blacet-Hyden, CMUA Deputy Executive Director at: dblacet@cmua.org.

If you have general questions about the CA Water for All legislative PR support campaign, please reach out to Jenny Dudikoff at jdudikoff@ka-pow.com.

Sincerely,

Barry Moline
Executive Director
California Municipal Utilities Association (CMUA)

Craig Miller
General Manager and CA Water for All Leader
Western Water

Paul Cook
General Manager and CA Water for All Leader
Irvine Ranch Water District

Paul Helliker
General Manager and CA Water for All Leader
San Juan Water District

Heather Dyer
General Manager and CA Water for All Leader
Valley Water District

THE TRIBUNE

California could lose up to 9 million acre-feet of water by 2050. Here's what can be done | Opinion

BY DANIELLE BLACET-HYDEN *SPECIAL TO THE SACRAMENTO BEE*

JULY 27, 2024 5:00 AM

California's water supply is trending poorly. Unless we act now to transform how California manages its water — by passing an important bill that would update our approach — the state will soon lose some of its year-to-year supply.

By 2050, California is expected to lose between 4.6 and 9 million acre-feet of [its annual water supply](#). In other words, by 2050 at the latest, Californians would lose access to a volume of water that is enough to supply 50-90% of all the state's households — or to irrigate 17-33% of all the state's farmland. Picture a volume of water as large as two Lake Shastas disappearing from the state's water bank.

If you remember the drought in 2022 and its restrictions on water supply, you know that California is regularly short of water. But the situation now is worsened by dated state policy and infrastructure, which are unprepared for the consequences of a hotter, drier climate. The situation demands serious, immediate action.

Fortunately, Senate Bill 366, authored by Sen. Anna Caballero, D-Merced, would provide exactly that by setting an initial water supply target for California of 9 million acre-feet of additional supply by 2040. The bill would require the Department of Water Resources to develop a strategic action plan by 2028 for the state to meet this target, and it would also ask the department to not only develop a long-term target for 2050 and beyond, but also to update the action plan every five years.

By putting clear targets and an action plan in statute, SB 366 is the logical first step to a reliable, sustainable water supply for California. It not only covers the projected 4.6-9 million shortfall, it also positions the state in a better position to plan for adequate future supply.

For years, the burden of reduced water supplies has fallen on residents who have done their part whenever asked, by taking shorter showers, installing more efficient plumbing and practicing drought-tolerant landscaping. As a result, per-capita water use has greatly declined to the point where residential use today is about the same as it was in the 1980s — only, today, there are millions more of us.

Conservation, along with our last couple of wet winters, have eased some of the strain. But as a way of managing water for the future, an approach based mainly on conservation can only go so far; if California wants to keep growing, it will ultimately need additional water sources.

Along with conservation, new sources are needed, such as desalination (of saltwater), recycling and reuse (of stormwater and wastewater), above- and below-ground storage (reservoirs and groundwater recharge) and the rehabilitation of wetlands and other natural infrastructure. The full range of options will have to be used in order to serve the full range of the state's needs. For that reason, SB 366 would not endorse any specific project or favor any type of new resource, but it would speed up overall progress thanks to a specific target and clear timeline.

With SB 366, California might finally begin the process of truly securing its future water supply for generations to come.

Danielle Blacet-Hyden is the deputy executive director of the California Municipal Utilities Association, a co-sponsor of Senate Bill 366. CMUA represents 83 publicly owned electric utilities, water and wastewater agencies statewide, and its members provide water service to 75% of Californians and electric service to 25% of the state.



Securing California's future water supply is critical

by **JOSEPH CRUZ and CRAIG MILLER** posted 09.04.2024

OPINION – Unless a new bill to grow California's essential water supply, [SB 366](#) (Caballero), is signed into law, our only progress on water supply this year – as this summer's record temperatures foreshadow potential droughts to come – will be another, dubious conservation mandate, which is a multi-billion-dollar effort for a miniscule volume of water.

SB 366 is where state policy *should* start: With an overall target for a sustainable, statewide water supply, and a timeline to achieve that target. Our legislators agree: The legislature has done the right thing with the bill passing both the Assembly and Senate without receiving a single “no” vote and now needs only Gov. Newsom's signature by Sept. 30 to become law.

Without it, we are left only with “[Making Conservation a California Way of Life](#)” —new rules to reduce residential water use across the state and save 200,000 acre-feet a year by 2040. The rules were modified after [criticism from the Legislative Analyst's Office](#) – calling the proposals “unnecessarily complex” and likely to create challenges “in many cases without compelling justifications” – touched off a wave of backlash earlier this year. Even still, the costs of the scaled-back regulations – targeted at water suppliers, but ultimately paid for by customers – are projected to reach \$4.7 billion.

All of this is to save a volume of water that represents a 0.25% share of the state's total water supply. Unfortunately, this inefficiency is typical of California's water management—the logical byproduct of an approach based increasingly on conservation. It is a way of coping with a 20th-century water system while in the 21st century—a system not intended to support millions more Californians, an economy larger than those of most countries, and a far more extreme climate.

Conservation does little to help South Monterey County's dams, [Nacimiento and San Antonio](#), which since the 1950s and '60s have supplied water, flood control, and hydropower for the Salinas Valley, and are now in [need of maintenance and structural upgrades](#). Conservation also does little to help the 324 residents of San Lucas, whose groundwater has been [unsafe to drink or shower in since 2013](#), but who could live normal lives again if a new pipeline, connecting to King City's water system, was built.

So, as the [Public Policy Institute of California has said](#), “it is not enough to rely solely on conservation to meet demand.” Conservation is important but should be regarded as a tool in the state's toolbox, not as the toolbox itself.

Rather than manage water by scarcity, California should adopt the approach it takes for other sectors, where *targets and timelines* establish an ideal outcome and organize stakeholders toward that goal. Take the state's plan to achieve [carbon neutrality by 2045](#), or to build [2.5 million new units of housing by 2050](#), as examples.

SB 366 is this starting point for water. The bill would set necessary long-term targets for water supply and require state agencies – working with water agencies, wastewater service providers, and other stakeholders – to develop action plans to achieve those targets. Specifically, SB 366 would set an interim target of 9 million acre-feet of additional water by 2040, while the Department of Water Resources develops a longer-term target for 2050.

The intention and structure provided by SB 366 will allow for comprehensive, coordinated essential water supply development, which labor groups like ours are glad to support.

Water projects create quality jobs. Building or upgrading water infrastructure, to secure a long term and reliable water supply, brings together dozens of disciplines—site preparation, excavation, roadway construction, tunnel and shaft construction, trenching, pipelaying, concrete placement, hoisting and rigging, tamping, drilling and blasting, dewatering, waterproofing, and erosion control, to list just a few.

SB 366 would prove transformative — updating the state’s infrastructure, securing a more reliable supply, and providing many thousands of good California jobs in the process.

Joseph Cruz is the Executive Director of the California State Council of Laborers, representing 60,000 members statewide. Craig Miller is the General Manager of Western Water, servicing nearly 1 million Riverside County residents.



OFFICE OF THE GOVERNOR

SEP 25 2024

To the Members of the California State Senate:

I am returning Senate Bill 366 without my signature.

The bill would require the Department of Water Resources (DWR), as part of the 2033 update, to revise the contents of the California Water Plan to, among other provisions, focus on developing a long-term water supply planning target for 2050 to identify and create plans for future water needs of various water sectors.

The California Water Plan (Plan), updated every five years, is the state's guidance document for sustainably and equitably managing, developing, and stewarding the state's water resources. My Administration recently released the 2023 Plan to lay out a statewide vision promoting climate resilience across regions, water sectors, and natural and built infrastructure. This Plan update includes clear goals, watershed-based climate resilience planning, and regional and interregional infrastructure modernization strategies.

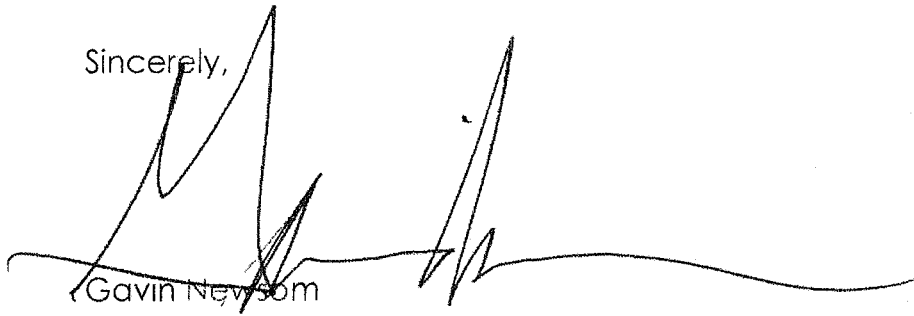
While I appreciate the author's intent, this bill would create substantial ongoing costs for DWR, the State Water Resources Control Board, and other state agencies and departments to assist in the development of water supply planning targets. A revision to the Plan of this magnitude, that creates such significant costs, must be considered in the context of the annual budget.

In partnership with the Legislature this year, my Administration has enacted a balanced budget that avoids deep program cuts to vital services and protected investments in education, health care, climate, public safety, housing, and social service programs that millions of Californians rely on. It is important to remain disciplined when considering bills with significant fiscal implications that are not included in the budget, such as this measure.



For these reasons, I cannot sign this bill.

Sincerely,

A handwritten signature in black ink, appearing to be "Gavin Newsom", written over a horizontal line. The signature is stylized and somewhat illegible due to the cursive nature of the handwriting.

Gavin Newsom



FOR IMMEDIATE RELEASE

October 16, 2024

Contact: Kaitlyn Bryson

kbryson@ka-pow.com

**Coalition Responds to Governor Newsom's Veto of SB 366,
Bill Would Have Established Critical Targets for Future Water Supply**

Sacramento, CA – Governor Gavin Newsom has vetoed SB 366, authored by Senator Anna Caballero (D-Merced), after the bill passed the state legislature unanimously. SB 366 would have established statewide water supply targets while requiring the State, water community, and stakeholders to follow through on comprehensive, long-term water supply solutions that would have transformed water management in California, ensuring adequate and reliable supplies for all, including environmental, agricultural and urban uses. Given the harsh realities of climate change, this bill is timely and necessary.

The coalition appreciates the Governor's efforts under his current State Water Plan to ensure a necessary future water supply for Californians. It remains critical that as strategies are developed for future years, California establishes data-driven, long-term water supply goals that are set in statute to extend beyond any single administration.

In [Governor Newsom's veto message](#), he cited the following reasons:

- Substantial ongoing costs for DWR, the State Water Resources Control Board, and other state agencies and departments to assist in developing water supply planning targets.
- The Administration recently released the 2023 Water Plan, which lays out a statewide vision for promoting climate resilience across regions, water sectors, and natural and built infrastructure. This Plan update includes clear goals, watershed-based climate resilience planning, and regional and interregional infrastructure modernization strategies.

While acknowledging that this is a difficult budget year, this bill would simply add necessary water supply targets to the existing planning responsibilities of the Department of Water Resources (DWR), which would add minimal costs relative to the consequences of inaction. Moreover, the cost to the California economy of status quo planning that does not have actual water targets remains significant.

We want to thank our bill author, Senator Anna Caballero, for her commitment and hard work. We wouldn't have come this far without her dedication and passion for the issue. We also want to recognize our coalition of nearly 200 organizations across the state, which includes water agencies, housing, agriculture, labor groups, local chambers of commerce, and many others, for advancing the bill to this point.

SB 366 would have secured California's future water supply by doing the following:

- Establish necessary water supply targets to capture and produce enough water for all uses.
- Transform the California Water Plan into an action plan to address a 21st-century climate.
- Ensure accountability for state agencies on water management issues.
- Complement and amplify Governor Newsom's Water Supply Strategy, ensuring water supply improvements extend beyond any single administration.

California has and will continue to face a water supply shortage of historic proportions. Our state's current water system requires extraordinary commitment and investment in new water supply and infrastructure to climate-proof all regions of the state, which SB 366 would have fostered.

Shaping water policy in California has always been and will continue to be a complicated and challenging task. Our efforts made significant headway in prioritizing water planning while creating a pathway for the water community and other stakeholders to partner in advancing important policies for the betterment of California residents, businesses, and the environment.

The time for bold action on this critical issue still exists. The CA Water for All coalition looks forward to remaining united and continuing our efforts to find a path forward to secure a long-term, reliable water supply for all Californians including residents, businesses, and the environment. This will include ensuring adequate budget funding for DWR's additional planning responsibilities.

CA Water for All is eager to continue collaborating and partnering with the Administration and key regulatory agencies as we work to transform the state's water management.

To learn more about SB 366, visit the state's [Legislative Bill Information portal](#). [CA Water For All](#) is a statewide effort to educate policymakers on the urgent need for a legislative solution to address California's ongoing water supply challenges. The focus is on bringing together the water community, policymakers, and partners to collaborate on ensuring Californians have a sustainable and reliable water supply for all beneficial uses now and for future generations. To learn more, visit www.CaWaterForAll.com.

Read File

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. 10/2024 Cash Balances
- B. 11/2024 Cash Balances
- C. 2025 Board Calendar

FUNDS FY 24-25

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
UNRESTRICTED FUNDS											
Investments											
LAIF	9,361,508.72	10,386,124.29	8,836,124.29	10,536,124.29	10,646,642.45	1.5					
PERSHING, LLC (T- Bills, Notes)	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90						
	43,619,632.62	44,644,248.19	43,094,248.19	44,794,248.19	44,904,766.35						
Operating Accounts											
U.S BANK DEPOSIT ACCOUNT	1,220,134.76	263,710.21	2,098,345.16	130,290.11	902,305.80						
U.S BANK DISBURSEMENTS ACCOUNT	789,549.22	843,960.55	758,341.59	640,548.17	490,341.08						
BANK OF AMERICA-RTL ACCOUNT	350,167.36	467,709.35	383,992.42	431,363.17	209,795.10						
	2,359,851.34	1,575,380.11	3,240,679.17	1,202,201.45	1,602,441.98						
TOTAL	\$ 45,979,483.96	\$ 46,219,628.30	\$ 46,334,927.36	\$ 45,996,449.64	\$ 46,507,208.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED FUNDS											
PAYMENT FUND 2016	169,409.07	7,762.21	11,928.63	15,783.94	19,409.00	2,3,4					
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	3					
WATER ACQUISITION FUND 2016	183.14	183.14	183.14	183.14	183.14	4					
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87						
TOTAL	\$ 1,055,171.77	\$ 893,524.91	\$ 897,691.33	\$ 901,546.64	\$ 905,171.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 47,034,655.73	\$ 47,113,153.21	\$ 47,232,618.69	\$ 46,897,996.28	\$ 47,412,380.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

U.S. Treasury Bills & Notes

Financial Institution	Cusip Number	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Accrued Int. at Purchase	Net Amount	Yield to Maturity	Market Value Current	Accrued Int. as of Oct. 2024
Pershing, LLC-Treasury Notes	912828J27	2/22/2024	2/15/2025	10,274,000.00	97.29	9,995,574.60	3,951.54	9,999,626.14	4.863%	10,197,561.44	42,994.46
Pershing, LLC-Treasury Notes	9128284Z0	11/2/2023	8/31/2025	14,511,000.00	96.00234	13,930,900.10	69,066.78	13,999,966.88	5.07%	14,316,262.38	67,243.65
Pershing, LLC-Treasury Notes	912797GX9	3/14/2024	3/15/2026	10,006,000.00	100.225	10,028,513.50	230,117.38	10,258,630.88	4.625%	10,055,229.52	58,805.98
Total				\$ 34,791,000.00		\$ 33,954,968.20	\$ 303,135.70	\$ 34,258,123.90		\$ 34,569,053.34	169,044.09

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.67%	N/A	879,528.69	3,497.34

Series 2016-Water Acquisition Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.67%	N/A	183.14	0.62

ANTICIPATED OUTFLOWS

Water Purchases Oct. 2024	719,160.85
Payroll PR 11-1, 11-2 & ME	400,000.00
AP Check Run 11/13	1,000,000.00
Large CIP Project Payments	-
Bond Payments	-
	\$ 2,119,160.85

FINANCE MEETING

11/19/2024

Norman Huff-General Manager

Tamara Sexton-Deputy General Manager/Finance

Sandra Llamas-Senior Accountant

MEETING NOTES:

1. Interest in the amount of \$110,518.16 for quarter ended September 30th was deposited to LAIF account.
2. The payment fund received \$62.31 interest earnings in the month of October.
3. The reserve fund received interest earnings in the amount of \$3,561.97 in the month of October. The full amount was transferred to the payment fund.
4. The water acquisition fund received interest earnings in the amount of \$0.78 in the month of October. The full amount was transferred to the payment fund.
5. LAIF's average monthly rate of return for the period was 4.518
6. Treasury notes pay interest semi-annually. Accrued interest as of Oct. 31st. is \$169,044.09.

FUNDS FY 24-25

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	% Invested	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
UNRESTRICTED FUNDS												
Investments												
LAIF	9,361,508.72	10,386,124.29	8,836,124.29	10,536,124.29	10,646,642.45	9,926,642.45	22% 1.5					
PERSHING, LLC (T- Bills, Notes)	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	78%					
	43,619,632.62	44,644,248.19	43,094,248.19	44,794,248.19	44,904,766.35	44,184,766.35	100%	-	-	-	-	-
Operating Accounts												
U.S BANK DEPOSIT ACCOUNT	1,220,134.76	263,710.21	2,098,345.16	130,290.11	902,305.80	696,650.32						
U.S BANK DISBURSEMENTS ACCOUNT	789,549.22	843,960.55	758,341.59	640,548.17	490,341.08	851,550.79						
BANK OF AMERICA-RTL ACCOUNT	350,167.36	467,709.35	383,992.42	431,363.17	209,795.10	478,525.40						
	2,359,851.34	1,575,380.11	3,240,679.17	1,202,201.45	1,602,441.98	2,026,726.51		-	-	-	-	-
TOTAL	\$ 45,979,483.96	\$ 46,219,628.30	\$ 46,334,927.36	\$ 45,996,449.64	\$ 46,507,208.33	\$ 46,211,492.86		\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED FUNDS												
PAYMENT FUND 2016	169,409.07	7,762.21	11,928.63	15,783.94	19,409.00	22,983.67	2.3,4					
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69						
WATER ACQUISITION FUND 2016	183.14	183.14	183.14	183.14	183.14	183.14						
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87						
TOTAL	\$ 1,055,171.77	\$ 893,524.91	\$ 897,691.33	\$ 901,546.64	\$ 905,171.70	\$ 908,746.37		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 47,034,655.73	\$ 47,113,153.21	\$ 47,232,618.69	\$ 46,897,996.28	\$ 47,412,380.03	\$ 47,120,239.23		\$ -	\$ -	\$ -	\$ -	\$ -

U.S. Treasury Bills & Notes

Financial Institution	Cusip Number	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Accrued Int. at Purchase	Net Amount	Yield to Maturity	Market Value Current	Accrued Int. as of Nov. 2024
Pershing, LLC-Treasury Notes	912828J27	2/22/2024	2/15/2025	10,274,000.00	97.29	9,995,574.60	3,951.54	9,999,526.14	4.863%	10,218,520.40	59,745.54
Pershing, LLC-Treasury Notes	9128284Z0	11/2/2023	8/31/2025	14,511,000.00	96.00234	13,930,900.10	69,066.78	13,999,966.88	5.07%	14,331,063.60	100,314.30
Pershing, LLC-Treasury Notes	912797GX9	3/14/2024	3/15/2026	10,006,000.00	100.225	10,028,513.50	230,117.38	10,258,630.88	4.625%	10,045,523.70	97,157.71
Total				\$ 34,791,000.00		\$ 33,954,988.20	\$ 303,135.70	\$ 34,258,123.90		\$ 34,595,107.70	257,217.55

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.44%	N/A	879,528.69	3,252.73

Series 2016-Water Acquisition Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.44%	N/A	183.14	0.60

ANTICIPATED OUTFLOWS

Water Purchases Nov. 2024	565,526.05
Payroll PR 12-1, 12-2 & ME	400,000.00
AP Check Run 12/4 & 12/18	1,000,000.00
Large CIP Project Payments	-
CalPERS UAL ADP	1,630,000.00
Bond Payments	859,194.96
	\$ 4,454,721.01

FINANCE MEETING

12/17/2024

Norman Huff-General Manager

Tamara Sexton-Deputy General Manager/Finance

Sandra Llamas-Senior Accountant

MEETING NOTES:

1. There was a transfer from LAIF to operations in the amount of \$720,000.00 on November 8th.
2. The payment fund received \$76.71 interest earnings in the month of November.
3. The reserve fund received interest earnings in the amount of \$3,497.34 in the month of November. The full amount was transferred to the payment fund.
4. The water acquisition fund received interest earnings in the amount of \$0.62 in the month of November. The full amount was transferred to the payment fund.
5. LAIF's average monthly rate of return for the period was 4.477
6. Treasury notes pay interest semi-annually. Accrued interest as of Nov. 30th. is \$257,217.55.

2025 Camrosa Board Calendar

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

2025 Holidays	
January 1 st - New Year's Holiday (Observed)	
February 17 th - President's Day	
May 26 th - Memorial Day	
July 4 th - Independence Day	
September 1 st - Labor Day	
November 11 th - Veteran's Day	
November 27 th & 28 th - Thanksgiving	
December 24 th & 25 th - Christmas	
December 31 st - New Year's Eve	

APRIL						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2025 Conferences	
CASA Winter Conf. (Palm Springs) Jan. 29 th - 31 st	
ACWA Spring Conf. (Monterey) May 13 th - 15 th	
CASA 70 th Annual Conf. (San Diego) July 30 th - Aug 1 st	
ACWA Fall Conf. (San Diego) Dec 2 nd - 4 th	

JULY						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

2025 AWA Meetings	
AWA Board Meetings (Highlighted in Orange)	
WaterWise Breakfast (Highlighted in Yellow)	
April 17 th - Annual Symposium	
August - DARK (No events or meetings)	
September 18 th - Reagan Library Reception	
December 11 th - Holiday Mixer	

OCTOBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2025 VCSDA Meetings	
February 4 th - Annual Dinner	
April 1 st	
June 3 rd	
August 5 th	
October 7 th	
December 2 nd	

Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

Note: Camrosa Board Meetings are highlighted in **RED**. Board Meetings are held on the **2nd & 4th Thursday** of each month at 5pm unless indicated.

Calleguas Board Meetings are held 1st & 3rd Wednesday - 5:00 PM

Read File