



Board of Directors

Brian Brennan, Director
Richard Hajas, Director
Neil Cole, Director

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the
District Office
1055 Ventura Ave. Oak View, CA
www.casitaswater.org

Join Zoom Meeting
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVI1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

To join by telephone please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 910 9447 8837# Passcode: 736519#

May 08, 2024 @ 5:00 PM

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of §54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

Special Accommodations: If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

1. CALL TO ORDER
2. ROLL CALL
 - 2.a. Director Brennan may be attending the meeting remotely from Inn of Capitol Park, 1530 S N St. Sacramento CA per the "Just Cause" provisions of AB 2449.

3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the April 10, 2024 Board Meeting.
[4 10 2024 Min.pdf](#)
7. ACTION ITEMS
 - 7.a. Resolution requesting that the General District Election to be held on November 5, 2024, be consolidated with other elections called to be held on the same day and in the same territory.
[Reso consolidation of election.pdf](#)
[Elections Notice.pdf](#)
 - 7.b. Award a contract to Cushman Contracting Corporation in the amount of \$410,000.00 for Marion Walker Pressure Filtration Plant (MWPFP) Master Meter and DBP Improvements Specification No. 23-468.
[Board Memo_MWPFP Master Meter and DBP Improvements Award 2024_05_08.pdf](#)
[23_468__Engineering_BidSummary.pdf](#)
 - 7.c. Authorize the General Manager to issue Task Order 2023-08 Amendment No. 2 to Kennedy Jenks Consultants for engineering during construction services for a fee not to exceed \$45,390.00.
[Board Memo_MWPFP Master Meter and DBP Improvements Award 2024_05_08.pdf](#)
[Casitas DBP Control ESDC Proposal Amendment Rev2 25APR2024.pdf](#)
 - 7.d. Discussion and possible action to reschedule the Public Hearing on the Fiscal Year 2024-2025 Budget from May 22, 2024 to June 12, 2024.
8. DISCUSSION ITEMS/PRESENTATIONS
 - 8.a. Request from Rincon Road and Waterworks for acquisition by Casitas MWD.
[Board Memo for RR&WW Consolidation Request 050824.pdf](#)
[RWRW Casitas MWD Acquisition Request 050824 ATT1.pdf](#)
9. INFORMATION ITEMS

- 9.a. Recreation Committee Minutes.
[Rec Minutes 040924.pdf](#)
- 9.b. Making Conservation a California Water of Life/Water Use Efficiency (WUE) Regulatory Update for Casitas MWD.
[Board Memo_WUE Objective Draft Regulations Information Item 050824.pdf](#)
- 9.c. Hydrology Report March 2024.
[Hydrology March 2024.pdf](#)
- 9.d. State Water Project Intertie Report.
[SWP Intertie Project Cost 4-30-24.pdf](#)
- 9.e. CFD 2013 Report.
[CFD 2013-1 Project Cost 4-30-2024.pdf](#)
- 9.f. Investment Report.
[Investment Report FY2024 April.pdf](#)
- 9.g. Adjudication Charges Report.
[Adjudication Charges YTD 4.30.24.pdf](#)
- 9.h. Consumption Report March 2024.
[Consumption 2023-2024.pdf](#)
- 10. GENERAL MANAGER COMMENTS
- 11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
- 12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
- 13. CLOSED SESSION
 - 13.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
 - 13.b. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9)
Name of Case: Feiss MD vs Casitas Municipal Water District.
 - 13.c. Conference with Labor Negotiators (Government Code Sec. 54957.6) Agency Designated Representative: Julia Aranda Employee Organization: Management.

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT

General Fund Check Authorization

Checks Dated 04/04/24 - 05/01/24

Presented to the Board of Directors For Approval May 8, 2024

Check	Payee		Description	Amount
001278	Payables Fund Account	# 9759651478	Accounts Payable Batch 041024	\$ 178,651.43
001279	Payables Fund Account	# 9759651478	Accounts Payable Batch 041724	\$ 551,920.56
001281	Payables Fund Account	# 9759651478	Accounts Payable Batch 042424	\$ 89,913.22
001283	Payables Fund Account	# 9759651478	Accounts Payable Batch 050124	\$ 296,076.02
				<u>\$ 1,116,561.23</u>
001280	Payroll Fund Account	# 9469730919	Estimated Payroll 05/02/24	\$ 250,000.00
001282	Payroll Fund Account	# 9469730919	Estimated Payroll 05/16/24	\$ 250,000.00
001284	Payroll Fund Account	# 9469730919	Estimated Payroll 05/30/24	\$ 250,000.00
				<u>\$ 1,866,561.23</u>

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 001278-001284 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

001278 A/P Checks: 052567-052628
A/P Draft 000803-000806
Voids:
052597 - Meiners Oaks Ace Hardware - Continuation of detail of check #052596
052598 - Meiners Oaks Ace Hardware - Continuation of detail of check #052596

001279 A/P Checks: 052629-052730
A/P Draft 000807-000813
Voids:
052700 - Meiners Oaks Ace Hardware - Continuation of detail of check #052699

001281 A/P Checks: 052731-052777
A/P Draft 000814-000816
Voids:
052734 - Amazon Capital Service - Continuation of detail of check #052733

001283 A/P Checks: 052778-052820
A/P Draft 000817-000822
Voids:



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 04/13/24

Pay Date 04/18/24

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 04/27/24

Pay Date 05/02/24

have been duly audited and are
hereby certified as correct.

Signed: 

Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/10/2024			052597		
C-CHECK	VOID CHECK	V	4/10/2024			052598		
C-CHECK	VOID CHECK	V	4/17/2024			052700		
C-CHECK	VOID CHECK	V	4/24/2024			052734		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00
BANK:	TOTALS:	4	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-040924-CMWD	Corvel Claims 04/02-04/08/24	D	4/10/2024	512.07		000803		512.07
05937	Enterprise FM Trust							
I-585916A-040324	Vehicle Maintenance	D	4/10/2024	17,091.90		000804		17,091.90
05973	Mechanics Bank Credit Card							
I-032724a	API Service - ENG	D	4/10/2024	100.00		000805		
I-032724b	Design of PVC Pipe - ENG	D	4/10/2024	1,197.00		000805		
I-032724c	APWA Registration - ENG	D	4/10/2024	110.00		000805		
I-032724d	USBR Mechanical Tour/Plant Shu	D	4/10/2024	56.85		000805		
I-032724e	Microsoft Licenses - IT	D	4/10/2024	643.50		000805		2,107.35
00884	OJAI TERMITE & PEST CONTROL, I							
C-251394a	Reverse invoice 251394	D	4/10/2024	75.00CR		000806		
I-251394	Rodent Control 2035 Grand Ave	D	4/10/2024	75.00		000806		
01483	CORVEL CORPORATION							
I-041624-CMWD	Corvel Claims 04/09-04/15/24	D	4/17/2024	3,970.17		000807		3,970.17
00131	JCI JONES CHEMICALS, INC							
I-938018	Chlorine - TP, CM938029	D	4/17/2024	5,351.50		000808		5,351.50
00128	INTERNAL REVENUE SERVICE							
I-T1 202404152287	Federal Withholding	D	4/17/2024	42,647.99		000809		
I-T3 202404152287	SS Withholding	D	4/17/2024	47,804.14		000809		
I-T4 202404152287	Medicare Withholding	D	4/17/2024	11,179.98		000809		101,632.11
00187	CALPERS							
I-PBB202404152287	PERS BUY BACK	D	4/17/2024	130.46		000810		
I-PBP202404152287	PERS BUY BACK	D	4/17/2024	161.96		000810		
I-PEB202404152287	PEPRA EMPLOYEES PORTION	D	4/17/2024	15,623.36		000810		
I-PEM202404152287	PERS EMPLOYEE PORTION MGMT	D	4/17/2024	1,955.07		000810		
I-PER202404152287	PERS EMPLOYEE PORTION	D	4/17/2024	6,989.22		000810		
I-PRB202404152287	PEBRA EMPLOYER PORTION	D	4/17/2024	15,482.23		000810		
I-PRR202404152287	PERS EMPLOYER PORTION	D	4/17/2024	13,783.39		000810		54,125.69
00180	S.E.I.U. - LOCAL 721							
I-COP202404152287	SEIU 721 COPE	D	4/17/2024	2.50		000811		
I-UND202404152287	UNION DUES	D	4/17/2024	872.50		000811		875.00
00049	STATE OF CALIFORNIA							
I-SDI202404152287	CASDI Withholding	D	4/17/2024	2,560.82		000812		
I-T2 202404152287	STATE WITHHOLDING (CA)	D	4/17/2024	16,810.27		000812		19,371.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05790	STATE OF OREGON							
I-OST202404152287	OR STATE TRANSIT TAX	D	4/17/2024	6.14		000813		
I-T2 202404152287	STATE WITHHOLDING (OR)	D	4/17/2024	448.41		000813		454.55
06090	Bartle Wells Associates							
I-196I-1005	Water Rate Study - ADM	D	4/24/2024	29,000.00		000814		29,000.00
01483	CORVEL CORPORATION							
I-042324-CMWD	Corvel Claims 04/16-04/22/24	D	4/24/2024	525.07		000815		525.07
06170	Multi Service Technilogy Solut							
I-909b880d	6 Swivel Vise - WP	D	4/24/2024	86.19		000816		86.19
01483	CORVEL CORPORATION							
I-043024-CMWD	Corvel Claims 04/23-04/29/24	D	5/01/2024	3,773.44		000817		3,773.44
00128	INTERNAL REVENUE SERVICE							
I-T1 202404292288	Federal Withholding	D	5/01/2024	41,115.80		000818		
I-T3 202404292288	SS Withholding	D	5/01/2024	46,343.72		000818		
I-T4 202404292288	Medicare Withholding	D	5/01/2024	10,838.42		000818		98,297.94
00187	CALPERS							
I-PBB202404292288	PERS BUY BACK	D	5/01/2024	130.46		000819		
I-PBP202404292288	PERS BUY BACK	D	5/01/2024	161.96		000819		
I-PEB202404292288	PEPRA EMPLOYEES PORTION	D	5/01/2024	15,776.24		000819		
I-PEM202404292288	PERS EMPLOYEE PORTION MGMT	D	5/01/2024	1,955.07		000819		
I-PER202404292288	PERS EMPLOYEE PORTION	D	5/01/2024	6,971.69		000819		
I-PRB202404292288	PEBRA EMPLOYER PORTION	D	5/01/2024	15,633.75		000819		
I-PRR202404292288	PERS EMPLOYER PORTION	D	5/01/2024	13,756.70		000819		54,385.87
00180	S.E.I.U. - LOCAL 721							
I-COP202404292288	SEIU 721 COPE	D	5/01/2024	2.50		000820		
I-UND202404292288	UNION DUES	D	5/01/2024	872.50		000820		875.00
00049	STATE OF CALIFORNIA							
I-SDI202404292288	CASDI Withholding	D	5/01/2024	2,423.66		000821		
I-T2 202404292288	STATE WITHHOLDING (CA)	D	5/01/2024	15,908.37		000821		18,332.03
05790	STATE OF OREGON							
I-OST202404292288	OR STATE TRANSIT TAX	D	5/01/2024	6.24		000822		
I-T2 202404292288	STATE WITHHOLDING (OR)	D	5/01/2024	457.81		000822		464.05
02587	A&M LAWNMOWER SHOP							
I-54070	Battery & Labor - LCRA	R	4/10/2024	419.00		052567		419.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO. I-5665-1048870 5.5-22A PMP PNL - WP	R	4/10/2024	1,890.53		052568		1,890.53
03044	Amazon Capital Services							
	I-13H4-HR14-RMK9 Monitores - LCRA	R	4/10/2024	395.02		052569		
	I-1C46-LW4N-Y3HV Cash Drawers - LCRA	R	4/10/2024	758.95		052569		
	I-1D3Y-XTQ7-639P Toner - ADM	R	4/10/2024	382.76		052569		
	I-1H1J-6DJF-1XJK AED Defibrillator Adult Smart	R	4/10/2024	84.73		052569		
	I-1K9P-9HVY-DV94 Wrench Pouch - TP	R	4/10/2024	45.03		052569		
	I-1KX7-7DVY-W6K9 Barcode Scanner - WP	R	4/10/2024	179.37		052569		
	I-1N6L-MR7Q-NGCH Trailer Electric Power Cord	R	4/10/2024	38.58		052569		
	I-1P3H-R1YQ-DT61 Fiber Media Converter - MAINT	R	4/10/2024	86.47		052569		
	I-1Q9V-X1VY-PXDN Drive-Thru Handheld Mount - LC	R	4/10/2024	281.52		052569		
	I-1WJH-GP6X-RLK4 Cash Drawers - LCRA	R	4/10/2024	59.95		052569		
	I-1XCN-C99N-3XDN Cable Organizer - IT	R	4/10/2024	13.79		052569		2,326.17
06060	Ameriflex I-INV722601 FSA Admin Fee	R	4/10/2024	80.00		052570		80.00
00840	AQUA-METRIC SALES COMPANY I-INV0100780 2" Omni Meter - UT	R	4/10/2024	12,049.54		052571		12,049.54
01703	ARNOLD LAROCHELLE MATTHEWS I-10126 Metter #5088-001	R	4/10/2024	1,216.00		052572		1,216.00
03429	AT&T I-0212348800 Acct#8310013074846	R	4/10/2024	8.00		052573		8.00
06212	AT&T Services Inc. I-PACB-CS-202311-0S- Claim# PACB-CS-202311-0S-0054	R	4/10/2024	7,470.42		052574		7,470.42
00021	AWA OF VENTURA COUNTY I-040424 Operator Technology Workshop	R	4/10/2024	1,050.00		052575		1,050.00
00021	AWA OF VENTURA COUNTY I-06-15548 WaterWise Reservation - BOARD	R	4/10/2024	60.00		052576		60.00
00030	B&R TOOL AND SUPPLY CO							
	I-1900998865 Line Marking Paint - ENG	R	4/10/2024	422.81		052577		
	I-1900999194 Hydraulic Brake Actuator - PL	R	4/10/2024	538.35		052577		
	I-1900999195 Safety Gear - UT	R	4/10/2024	193.43		052577		
	I-1900999196 Padlock Keyed - UT	R	4/10/2024	899.15		052577		2,053.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3118538.001	4 STD Weld Tee & Reducer - PL	R	4/10/2024	67.65		052578		
I-S3118947.001	Parts for Spring St Work - PL	R	4/10/2024	472.33		052578		539.98
03021	Central Communications							
I-000032-319-421	Call Center 03/24	R	4/10/2024	200.38		052579		200.38
01764	DataProse, LLC							
I-DP2401460	UB Mailing 03/24	R	4/10/2024	4,565.76		052580		4,565.76
00081	DELTA LIQUID ENERGY							
I-I001541	Service Agreement 03/30/25	R	4/10/2024	125.00		052581		125.00
00086	E.J. Harrison & Sons Inc							
I-729	Acct#500766090	R	4/10/2024	564.19		052582		564.19
05909	Enterprise							
I-35592795	Car Rental - FISH	R	4/10/2024	437.07		052583		437.07
00095	FAMCON PIPE & SUPPLY							
I-S100123614.001	8" Packaged Mega-Lug - PL	R	4/10/2024	212.36		052584		212.36
00099	FGL ENVIRONMENTAL							
I-403605A	Lab Water Quality 03/12/24	R	4/10/2024	108.00		052585		
I-404489A	Nitrate Monitoring 03/26/24	R	4/10/2024	67.00		052585		175.00
00101	FISHER SCIENTIFIC							
I-1269191	1 Micron Prefilter & Corbon Ca	R	4/10/2024	447.20		052586		447.20
00104	FRED'S TIRE MAN							
I-154446	Tires - Unit 34	R	4/10/2024	408.15		052587		
I-154514	Flat Repair - Unit 38	R	4/10/2024	25.00		052587		433.15
00115	GRAINGER, INC							
I-9076632984	Gear Oil - TP	R	4/10/2024	233.98		052588		233.98
00746	GREEN THUMB INTERNATIONAL							
I-535963	Plants - PR	R	4/10/2024	368.25		052589		368.25
02217	Greg Rents							
I-59754-1	Propane - Unit 287	R	4/10/2024	58.17		052590		58.17
02748	Hanna Instruments							
I-INC60193511-I	Spare pH/ORP Sensor - FISH	R	4/10/2024	296.01		052591		296.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
I-6351576	Drill America Die Set - EM	R	4/10/2024	142.35		052592		
I-9900700	Storage Tote - WP	R	4/10/2024	130.88		052592		273.23
00894	HOSE-MAN, INC.							
I-00059887	Hydraulic Assembly - LCRA	R	4/10/2024	117.73		052593		117.73
00125	IDEXX DISTRIBUTION CORP							
I-3149325418	Bacti Bottles & QT2K Comparato	R	4/10/2024	343.83		052594		343.83
05449	Matheson Tri-Gas, Inc.							
I-0029480527	Liquid Oxygen - TP	R	4/10/2024	6,753.15		052595		6,753.15
00151	MEINERS OAKS ACE HARDWARE							
C-074897	Mask Sanding Return - WP	R	4/10/2024	1.99CR		052596		
I-074387	Bondo Auto Body Filter - LCRA	R	4/10/2024	60.48		052596		
I-074395	90 Elbow - LCRA	R	4/10/2024	2.32		052596		
I-074629	Brush & Paint - WP	R	4/10/2024	14.40		052596		
I-074715	Line Trimmer - LCRA	R	4/10/2024	70.75		052596		
I-074744	Muriatic Acid, Bolts & Screws	R	4/10/2024	69.00		052596		
I-075003	Blades & Tape Measur - UT	R	4/10/2024	142.89		052596		
I-075026	Pressure Treated - WP	R	4/10/2024	75.73		052596		
I-075271	Brush - WP	R	4/10/2024	7.79		052596		
I-075375	Twine Nylon & Hook - ENG	R	4/10/2024	19.50		052596		
I-075471	Drill Bit, Hose, Bolts & Screw	R	4/10/2024	149.88		052596		
I-075501	Pressure Treated, Bolts & Scre	R	4/10/2024	107.71		052596		
I-075570	Bolts & Screws - WP	R	4/10/2024	7.72		052596		
I-075592	Spraypaint - PL	R	4/10/2024	61.43		052596		
I-075644	Brush - WP	R	4/10/2024	6.99		052596		
I-075664	10-16 X 5/8 Hex HD Self - LCRA	R	4/10/2024	9.75		052596		
I-075718	Caulk - LCRA	R	4/10/2024	21.84		052596		
I-075758	Concrete Mix - LCRA	R	4/10/2024	6.42		052596		
I-075781	Outlets Power Inverter - UT	R	4/10/2024	71.16		052596		
I-075882	Engine Brite Low Voc - LCRA	R	4/10/2024	41.16		052596		
I-075905	Pipe Flaring Tool - PL	R	4/10/2024	27.32		052596		
I-075909	Funnel Spill Saver - MAINT	R	4/10/2024	9.61		052596		
I-076108	Jelly Jar - LCRA	R	4/10/2024	31.22		052596		
I-076156	Batteries & Rat Zapper - LCRA	R	4/10/2024	122.46		052596		
I-076411	Graffiti Remover - MAINT	R	4/10/2024	11.70		052596		
I-076444	LS Coverall & Utility Knife	R	4/10/2024	90.01		052596		
I-076605	Nut Dr Set & Clipboard - UT	R	4/10/2024	31.59		052596		1,268.84
03444	Mission Linen Supply							
I-521233019	Uniform Pants - TP	R	4/10/2024	20.00		052599		
I-521374536	Uniform Pants - PL	R	4/10/2024	46.79		052599		
I-521374537	Uniform Pants - MAINT	R	4/10/2024	28.13		052599		
I-521374540	Uniform Pants - TP	R	4/10/2024	53.41		052599		148.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-590398	Battery Test & Coupling - Gara	R	4/10/2024	32.96		052600		
I-590627	Fuel Filter & Oil Filter - 267	R	4/10/2024	64.14		052600		
I-591042	Fuse Holder - MAINT	R	4/10/2024	3.15		052600		100.25
01882	OJAI BASIN GROUNDWATER							
I-033124	Quarterly Pumping Fee	R	4/10/2024	22,595.00		052601		22,595.00
00165	OJAI LUMBER CO, INC							
I-2403-782027	Concrete Mix - LCRA	R	4/10/2024	12.37		052602		
I-2404-782878	3/4" Crushed Rock - PL	R	4/10/2024	723.94		052602		
I-2404-782911	3/4" Chrashed Rock - PL	R	4/10/2024	723.94		052602		1,460.25
00168	OJAI VALLEY NEWS							
I-8785	Ad 04/05/24	R	4/10/2024	183.00		052603		183.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-26038	Cust #20594	R	4/10/2024	324.97		052604		324.97
00169	OJAI VALLEY SANITARY DISTRICT							
I-26116	Cust #52921	R	4/10/2024	59.12		052605		59.12
00188	PETTY CASH							
I-040424	Replenish Petty Cash - DO	R	4/10/2024	506.86		052606		506.86
05713	Pops Auto Repair							
I-0526	Light Installation - Unit 11	R	4/10/2024	950.00		052607		
I-0533	Install Steps - Unit E08	R	4/10/2024	350.00		052607		
I-0534	Install Running Board -Unit 51	R	4/10/2024	550.00		052607		1,850.00
00627	PORT SUPPLY							
I-8271	Rain Gear - MAINT	R	4/10/2024	292.30		052608		292.30
00790	PROFORMA							
I-BI85011721A	Cargartt Hats - EM	R	4/10/2024	204.62		052609		
I-BI85011790A	Embroidery Shitrs - EM	R	4/10/2024	60.34		052609		
I-BI85011899A	T-Shirts - WP	R	4/10/2024	2,929.51		052609		
I-BI85011977A	Embroidery Shirts - EM	R	4/10/2024	94.58		052609		
I-BI85012035A	Embroidery Shirts - MAINT	R	4/10/2024	121.22		052609		
I-BI85012105A	Sweatshirt - LAB	R	4/10/2024	77.58		052609		3,487.85
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-11677	Gas Tank Inspection - DO	R	4/10/2024	250.00		052610		
I-11678	Gas Tank Inspection - LCRA	R	4/10/2024	250.00		052610		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00306	Rincon Consultants, Inc.							
I-55714	Ven-SB Intertie NEPA	R	4/10/2024	11,752.19		052611		11,752.19
01172	RP BARRICADE							
I-64289	Barricade Type 11 - PL	R	4/10/2024	725.46		052612		725.46
06176	Safe Slide Restoration							
I-3547	Water Slide Repair - WP	R	4/10/2024	2,771.00		052613		2,771.00
00725	SMART & FINAL							
I-23025260	Water - PL	R	4/10/2024	708.90		052614		708.90
04199	So Cal Trailer Parts & Service							
I-14295	Parts for Trailer - PL	R	4/10/2024	130.14		052615		130.14
00215	SOUTHERN CALIFORNIA EDISON							
I-040324	Acct#700598317666	R	4/10/2024	39.24		052616		
I-040324b	Acct#700030209177	R	4/10/2024	15,344.84		052616		
I-040324c	Acct#700029026585	R	4/10/2024	2,526.18		052616		
I-040324d	Acct#700028735181	R	4/10/2024	8,443.24		052616		26,353.50
06213	George Steinbach							
I-040924	Service Line Relocation	R	4/10/2024	16,738.90		052617		16,738.90
01964	Surface Pump Inc.							
I-0157468-IN	Service Goulds Pump - TP	R	4/10/2024	2,574.18		052618		2,574.18
00225	UNDERGROUND SERVICE ALERT							
I-23-2424935	Regulatory Cost - ENG	R	4/10/2024	88.53		052619		
I-320240099	CAS01 New Ticket Charges	R	4/10/2024	314.50		052619		403.03
02784	United Rentals							
I-231639096-001	Wheel Front & Blade - LCRA	R	4/10/2024	672.29		052620		672.29
00825	USA BLUEBOOK							
I-INV00294592	SI 1000 Cond Probe - LAB	R	4/10/2024	2,743.92		052621		
I-INV00323637	Free/Total Ammonia & Mono Chlo	R	4/10/2024	1,313.13		052621		4,057.05
09955	VENTURA WHOLESALE ELECTRIC							
I-308837	Two Hole Open Angle - LCRA	R	4/10/2024	156.24		052622		
I-309266	4H Angle Conn - LCRA	R	4/10/2024	64.91		052622		221.15
00247	County of Ventura							
I-371987	Encroachment Permit PE22-1308-	R	4/10/2024	180.00		052623		
I-371988	Encroachment Permit PE22-1344-	R	4/10/2024	180.00		052623		
I-372317	Encroachment Permit PE23-0555-	R	4/10/2024	180.00		052623		
I-372318	Encroachment Permit PE23-0556-	R	4/10/2024	180.00		052623		720.00

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00250	COUNTY OF VENTURA							
I-IN0250326	Cov - HMBP Fees - Distric Offi	R	4/10/2024	3,535.32		052624		
I-IN0250333	HMBP & CUPA Fees - TP	R	4/10/2024	4,290.89		052624		7,826.21
03758	County of Ventura - Fleet Serv							
I-9117-2402	Fleet Service - unit 90,285,69	R	4/10/2024	1,053.54		052625		1,053.54
01283	Verizon Wireless							
I-9960765034	Monthly Cell Charges - DO	R	4/10/2024	3,558.99		052626		
I-9960765382	Montly Cell Charges - LCRA	R	4/10/2024	455.75		052626		4,014.74
00663	WAXIE SANITARY SUPPLY							
I-82383813	Janitorial Supplies - LCRA	R	4/10/2024	165.72		052627		165.72
04582	Yeh and Associates, Inc							
I-222-227-12	Material Testing Ojai Ave Pipe	R	4/10/2024	507.50		052628		507.50
06214	Lydia Acosta							
I-1354872	Camping Cancellation - LCRA	R	4/17/2024	264.00		052629		264.00
01325	Aflac Worldwide Headquarters							
I-624903	Supplemental Insurance 04/24	R	4/17/2024	2,790.36		052630		2,790.36
00010	AIRGAS USA LLC							
I-9148219877	Electrode Stick E309L-17 - UT	R	4/17/2024	177.82		052631		
I-9148219878	Fill Welding Gas Cylinders -UT	R	4/17/2024	185.62		052631		
I-9148509778	Welding Supplies - PL	R	4/17/2024	638.13		052631		
I-9148685966	Oxygen & Acetylene - WP	R	4/17/2024	414.16		052631		1,415.73
06254	Anthony Albanez							
I-1353330	Camping Cancellation - LCRA	R	4/17/2024	279.00		052632		279.00
06215	Michelle Alvary							
I-1353456	Camping Cancellation - LCRA	R	4/17/2024	255.00		052633		255.00
03044	Amazon Capital Services							
I-1VTX-T7HP-W3GR	Wireless Mouse - LCRA	R	4/17/2024	37.53		052634		
I-1YJL-D4LC-RKP6	3/4 Drive Milwaukee Impact - TP	R	4/17/2024	491.58		052634		529.11
06216	Victoria Andersen							
I-1354924	Camping Cancellation - LCRA	R	4/17/2024	174.00		052635		174.00
03532	Clarisa Andrade							
I-1355187	Camping Cancellation - LCRA	R	4/17/2024	396.00		052636		396.00

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00014	AQUA-FLO SUPPLY							
I-Si2287946	Swing Check Valve - PL	R	4/17/2024	31.40		052637		
I-SI2290576	Shovel &Bypass Pruner - UT	R	4/17/2024	138.04		052637		169.44
00840	AQUA-METRIC SALES COMPANY							
I-INV0100906	3" OMNI Meter & 6" Iperl Cable	R	4/17/2024	4,862.85		052638		4,862.85
06217	Gloria Aragon							
I-1354936	Camping Cancellation - LCRA	R	4/17/2024	174.00		052639		174.00
01666	AT & T							
I-000021552529	Local, Regional, Long Distance	R	4/17/2024	710.89		052640		710.89
00018	AT & T MOBILITY							
I-287290467941X0424	Acct#287290467941	R	4/17/2024	250.06		052641		
I-287294256431X0424	Acct#287294256431	R	4/17/2024	1,084.83		052641		1,334.89
03429	AT&T							
I-8053728801	Acct#8310011246015	R	4/17/2024	2,210.40		052642		2,210.40
06218	Dominick Ayala							
I-1353537	Camping Cancellation - LCRA	R	4/17/2024	275.00		052643		275.00
06219	Elizabeth Ayala							
I-1353350	Camping Cancellation - LCRA	R	4/17/2024	225.00		052644		225.00
00030	B&R TOOL AND SUPPLY CO							
I-1900998537	Vertical Shackle Clearance - L	R	4/17/2024	729.77		052645		
I-1900999409	GST 32 Turbine Oil - TP	R	4/17/2024	197.18		052645		926.95
06220	Jennelyn Bailon							
I-1355099	Camping Cancellation - LCRA	R	4/17/2024	264.00		052646		264.00
06221	Gabriel Barreto							
I-1354751	Camping Cancellation - LCRA	R	4/17/2024	175.00		052647		175.00
1	BENNETT, WILLIAM							
I-000202102231852	US REFUND	R	4/17/2024	3.20		052648		3.20
00860	Big Red Crane Company, Inc.							
I-16518	Crane Work - WP	R	4/17/2024	725.00		052649		725.00
00756	BOARD OF EQUALIZATION							
I-033124	Use Tax Return 15300115	R	4/17/2024	1,051.00		052650		1,051.00

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00055	CASITAS BOAT RENTALS Pontoon Usage 01/25-03/21	R	4/17/2024	675.00		052651		675.00
00055	CASITAS BOAT RENTALS Gas for Boat - LCRA	R	4/17/2024	278.64		052652		278.64
00511	Centers for Family Health Drug Screening - LCRA/WP	R	4/17/2024	1,595.00		052653		1,595.00
00117	CERTEX USA, INC Slings for Pipeline Crane	R	4/17/2024	598.88		052654		598.88
00058	COAST TO COAST Special Tj Electrode - LCRA	R	4/17/2024	24.76		052655		
	I-53935 Spray Paint - TP	R	4/17/2024	10.50		052655		35.26
00752	COLE-PARMER INSTRUMENT CO. Meter Conductivity - UT	R	4/17/2024	573.41		052656		573.41
06222	Terri Colmenero Camping Cancellation - LCRA	R	4/17/2024	48.75		052657		
	I-1353346 Camping Cancellation - LCRA	R	4/17/2024	210.00		052657		258.75
00719	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	4/17/2024	137.50		052658		137.50
01856	CRAMER MARKETING/ FORMERLY DAT Accrue Use Tax	R	4/17/2024	21.17CR		052659		
	C-43994b Accrue Use Tax	R	4/17/2024	21.17CR		052659		
	D-43993a Accrue Use Tax	R	4/17/2024	21.17		052659		
	D-43994a Accrue Use Tax	R	4/17/2024	21.17		052659		
	I-43993 Gray AP Checks - ADM	R	4/17/2024	292.10		052659		
	I-43994 Blue Payroll Checks - ADM	R	4/17/2024	292.07		052659		584.17
00081	DELTA LIQUID ENERGY Propane - TP	R	4/17/2024	413.36		052660		413.36
02544	Department of Justice Fingerprinting - LCRA/WP	R	4/17/2024	480.00		052661		480.00
06127	Dion & Sons, Inc Diesel TP Generator	R	4/17/2024	1,159.77		052662		
	I-SP23384 Diesel - LCRA	R	4/17/2024	2,935.32		052662		
	I-SP23385 Gas - LCRA	R	4/17/2024	3,042.30		052662		7,137.39

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06008 I-281428	Docu Products Copier Usage - DO	R	4/17/2024	185.49		052663		185.49
06223 I-1355322	Tessibelle Doregios Camping Cancellation - LCRA	R	4/17/2024	54.00		052664		54.00
04606 I-1840	John Duda Camping Cancellation - LCRA	R	4/17/2024	221.50		052665		221.50
06224 I-1354121	Marylou Espino Camping Cancellation - LCRA	R	4/17/2024	174.00		052666		174.00
06225 I-1353550	Amanda Espinoza Camping Cancellation - LCRA	R	4/17/2024	344.00		052667		344.00
00415 I-92684	F.H. PUMPS INC. Pump Repair Lazy River - WP	R	4/17/2024	12,939.39		052668		12,939.39
00095 I-S100124835.001	FAMCON PIPE & SUPPLY 12" Packaged Mega-Lugs - PL	R	4/17/2024	725.01		052669		725.01
00093 I-8446-85849	FEDERAL EXPRESS Shipping - UT & LAB	R	4/17/2024	125.29		052670		125.29
06226 I-1354203	Alfonso Fernandez Camping Cancellation - LCRA	R	4/17/2024	174.00		052671		174.00
04887 I-1353813	Carolyn Flores Camping Cancellation - LCRA	R	4/17/2024	135.00		052672		135.00
04634 I-380-0049402	GHD Inc Emergency Generator Design	R	4/17/2024	3,912.00		052673		3,912.00
06227 I-1355005	Christopher Glass Camping Cancellation - LCRA	R	4/17/2024	105.50		052674		105.50
06228 I-1354930	Abigail Gomez Camping Cancellation - LCRA	R	4/17/2024	132.00		052675		132.00
06229 I-1356416	Miriam Gonzalez Camping Cancellation - LCRA	R	4/17/2024	132.00		052676		132.00
00115 I-9081587652	GRAINGER, INC Reclaim Blower Belts - TP	R	4/17/2024	84.68		052677		84.68

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03621	Lauren Griffin							
I-1352792	Camping Cancellation - LCRA	R	4/17/2024	94.00		052678		94.00
06230	Adriana Gutierrez							
I-1353647	Camping Cancellation - LCRA	R	4/17/2024	210.00		052679		210.00
04788	Veronica Gutierrez							
I-135301	Camping Cancellation - LCRA	R	4/17/2024	344.00		052680		
I-1353705	Camping Cancellation - LCRA	R	4/17/2024	172.00		052680		
I-1353712	Camping Cancellation - LCRA	R	4/17/2024	132.00		052680		648.00
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013D2349	Adapter & Cap - TP	R	4/17/2024	67.22		052681		
I-013D2365	Adapter - TP	R	4/17/2024	79.94		052681		
I-013D2455	2" Bonimi Valves - TP	R	4/17/2024	3,322.37		052681		3,469.53
05746	Hasa Inc.							
I-952484	Chlorine for Ojai Sys - TP	R	4/17/2024	2,576.65		052682		2,576.65
1	HILLERY, EDWARD							
I-000202101291840	US REFUND	R	4/17/2024	58.64		052683		58.64
1	HILLERY, EDWARD							
I-000202101291841	US REFUND	R	4/17/2024	18.10		052684		18.10
03469	IC Realtime							
I-INV133952	Indoor/Outdoor Bullet Camera	R	4/17/2024	448.96		052685		448.96
06231	Madi Jacquez							
I-1354537	Camping Cancellation - LCRA	R	4/17/2024	172.50		052686		172.50
05394	Rudy Juarez							
I-1353804	Camping Cancellation - LCRA	R	4/17/2024	174.00		052687		174.00
06232	Jodi Kautz							
I-1354207	Camping Cancellation - LCRA	R	4/17/2024	95.00		052688		95.00
06233	Reginald Keown							
I-1353543	Camping Cancellation - LCRA	R	4/17/2024	275.00		052689		275.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-WPR9065929-0001	TST Kit Completer Low - WP	R	4/17/2024	241.29		052690		241.29

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04910	Patricia Llamas							
I-1352019	Camping Cancellation - LCRA	R	4/17/2024	162.00		052691		162.00
06234	Jessica Lopez							
I-1353592	Camping Cancellation - LCRA	R	4/17/2024	174.00		052692		174.00
06235	Mike Lopez							
I-1353479	Camping Cancellation - LCRA	R	4/17/2024	255.00		052693		255.00
06236	Vidalia Lopez							
I-1353366	Camping Cancellation - LCRA	R	4/17/2024	216.00		052694		
I-1353412	Camping Cancellation - LCRA	R	4/17/2024	255.00		052694		
I-1353447	Camping Cancellation - LCRA	R	4/17/2024	255.00		052694		726.00
03537	George Lozano							
I-1353460	Camping Cancellation - LCRA	R	4/17/2024	174.00		052695		174.00
06237	Jesus Maldonado							
I-1355182	Camping Cancellation - LCRA	R	4/17/2024	174.00		052696		174.00
06238	Irma Manriquez							
I-1353574	Camping Cancellation - LCRA	R	4/17/2024	92.00		052697		92.00
04808	Irene Martinez							
I-1356351	Camping Cancellation - LCRA	R	4/17/2024	105.00		052698		105.00
00151	MEINERS OAKS ACE HARDWARE							
C-V 611242 a	Error, Invoice V611242	R	4/17/2024	112.69CR		052699		
I-076219	Conduit PVC & Adapter - WP	R	4/17/2024	106.08		052699		
I-076292	Goof Off Spray - LCRA	R	4/17/2024	35.09		052699		
I-076315	Wire & Heat Gun - LCRA	R	4/17/2024	97.57		052699		
I-076368	Body Filter & Box Cover - WP	R	4/17/2024	70.08		052699		
I-076414	Cut Key & Screws - LCRA	R	4/17/2024	50.82		052699		
I-076453	Hose Clamp & Hose - LCRA	R	4/17/2024	63.30		052699		
I-076531	Fittings - LCRA	R	4/17/2024	48.66		052699		
I-076613	Power Cord - WP	R	4/17/2024	28.28		052699		
I-076772	Ball Valve & Fittings - UT	R	4/17/2024	83.92		052699		
I-076808	Duct Tape & Glue - UT	R	4/17/2024	37.67		052699		
I-076950	Batteries - TP	R	4/17/2024	21.46		052699		
I-077054	Bit Drill & Black Oxide Dlbt	R	4/17/2024	93.64		052699		
I-077181	Tool Box - UT	R	4/17/2024	68.30		052699		
I-077384	Broom & Wash Broom - PL	R	4/17/2024	39.88		052699		
I-V 611242	Battery - Canal Gate - MAINT	R	4/17/2024	112.69		052699		844.75

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06239	Lori Nelson							
I-1354811	Camping Cancellation - LCRA	R	4/17/2024	174.00		052701		174.00
05977	ODP Business Solutions, LLC							
I-36164477001	Office Supplies - ADM	R	4/17/2024	668.08		052702		
I-361645919001	Tape Corrector - ADM	R	4/17/2024	39.65		052702		
I-361645920001	Envelope - ADM	R	4/17/2024	38.02		052702		745.75
01570	Ojai Auto Supply							
I-591043	Bfluid Dot & Term Kit - PL	R	4/17/2024	33.93		052703		33.93
00184	POWERSTRIDE BATTERY CO, INC							
I-V 611242	Battery for Canal Gate - MAINT	R	4/17/2024	112.69		052704		112.69
01439	PRECISION POWER EQUIPMENT							
I-18169	Oil - MAINT	R	4/17/2024	9.69		052705		9.69
06240	Marilyn Renger							
I-1346314	Camping Cancellation - LCRA	R	4/17/2024	168.00		052706		
I-1346317	Camping Cancellation - LCRA	R	4/17/2024	168.00		052706		336.00
06241	Martha Renteria							
I-1354689	Camping Cancellation - LCRA	R	4/17/2024	174.00		052707		174.00
06242	Luis Rivera							
I-1354308	Camping Cancellation - LCRA	R	4/17/2024	132.00		052708		132.00
06243	Patty Rivera							
I-1354892	Camping Cancellation - LCRA	R	4/17/2024	132.00		052709		132.00
04500	Edward Rodriguez							
I-1353396	Camping Cancellation - LCRA	R	4/17/2024	180.00		052710		180.00
06244	Jorge Rodriguez							
I-1354078	Camping Cancellation - LCRA	R	4/17/2024	137.50		052711		
I-1354082	Camping Cancellation - LCRA	R	4/17/2024	105.00		052711		
I-1354085	Camping Cancellation - LCRA	R	4/17/2024	25.00		052711		267.50
06245	Daniel Runkle							
I-1355864	Camping Cancellation - LCRA	R	4/17/2024	86.00		052712		86.00
06253	Abraham Salazar							
I-1354947	Camping Cancellation - LCRA	R	4/17/2024	120.00		052713		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05118	Rudy Soto							
I-1353390	Camping Cancellation - LCRA	R	4/17/2024	255.00		052714		
I-1353430	Camping Cancellation - LCRA	R	4/17/2024	255.00		052714		510.00
06246	Aubrey Spiker							
I-1354289	Camping Cancellation - LCRA	R	4/17/2024	224.00		052715		224.00
00048	STATE OF CALIFORNIA							
I-040224	State Water Payment	R	4/17/2024	274,850.00		052716		274,850.00
06247	Mario Torres							
I-1355179	Camping Cancellation - LCRA	R	4/17/2024	174.00		052717		174.00
02328	The Transmitter Shop							
C-109409b	Accrue Use Tax	R	4/17/2024	362.50CR		052718		
D-109409a	Accrue Use Tax	R	4/17/2024	362.50		052718		
I-109409	Rosemount Level Transmitter	R	4/17/2024	5,000.00		052718		5,000.00
00825	USA BLUEBOOK							
I-INV00334094	Ammonia and Mono Chemkey - LAB	R	4/17/2024	1,474.40		052719		1,474.40
06248	Herman Vargas							
I-1353354	Camping Cancellation - LCRA	R	4/17/2024	255.00		052720		
I-1353418	Camping Cancellation - LCRA	R	4/17/2024	255.00		052720		510.00
00258	VENTURA STEEL, INC							
I-301012	2nd Wt Channel 20' - PL	R	4/17/2024	106.18		052721		106.18
09955	VENTURA WHOLESALE ELECTRIC							
I-305358	Recessed HD Plugs - TP	R	4/17/2024	16.86		052722		
I-305476	CMB PL -2G Dplx - LCRA	R	4/17/2024	3.90		052722		20.76
06249	Jeanette Veronica							
I-1352687	Camping Cancellation - LCRA	R	4/17/2024	177.00		052723		
I-1353362	Camping Cancellation - LCRA	R	4/17/2024	210.00		052723		387.00
06250	Phillip Veronica							
I-1353379	Camping Cancellation - LCRA	R	4/17/2024	210.00		052724		
I-1353435	Camping Cancellation - LCRA	R	4/17/2024	210.00		052724		420.00
06251	Mike Wokal							
I-1353672	Camping Cancellation - LCRA	R	4/17/2024	224.00		052725		224.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06252	Rodolfo Zapata Camping Cancellation - LCRA	R	4/17/2024	135.00		052726		135.00
04961	Monica Zuniga Camping Cancellation - LCRA	R	4/17/2024	175.00		052727		175.00
06056	Ameriflex FSA Deduction	R	4/17/2024	1,186.44		052728		1,186.44
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	4/17/2024	2,359.62		052729		
	I-DI%202404152287 DEFERRED COMP PERCENT	R	4/17/2024	125.70		052729		2,485.32
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	4/17/2024	1,184.90		052730		
	I-DCN202404152287 DEFERRED COMP FLAT	R	4/17/2024	11,337.91		052730		
	I-DN%202404152287 DEFERRED COMP PERCENT	R	4/17/2024	815.91		052730		13,338.72
02587	A&M LAWNMOWER SHOP Weed Wacker - MAINT	R	4/24/2024	767.48		052731		767.48
00010	AIRGAS USA LLC Gas Cylinder Rental - PL	R	4/24/2024	487.33		052732		487.33
03044	Amazon Capital Services CR Roast Ground Coffee - MGMT	R	4/24/2024	58.97CR		052733		
	C-1X4F-Y4GM-D3VW Drive Impcat Socket Return -TP	R	4/24/2024	48.31CR		052733		
	I-11V3-YMQ4-CFCV Internal Hard Drive - IT	R	4/24/2024	150.16		052733		
	I-13LR-P33G-194V Chainsaw Sharpening Kit -MAINT	R	4/24/2024	75.84		052733		
	I-14DQ-6LNR-1DTW Punch & Chisel Set - EM	R	4/24/2024	62.70		052733		
	I-19D9-X7KT-L6V7 Towing Mirrors - Unit 57	R	4/24/2024	231.65		052733		
	I-19H6-RF9T-HKTT Earbud Headphones - FISH	R	4/24/2024	64.20		052733		
	I-19Q3-HPQV-WJFM 40XV Oxygen Sensor - TP	R	4/24/2024	137.32		052733		
	I-19TN-WQN9-71VK Fule Tank Filler Cap - LCRA	R	4/24/2024	14.86		052733		
	I-1DG3-1J76-GLT4 UPS Tower System - O&M	R	4/24/2024	235.90		052733		
	I-1GJW-K4KY-49XJ PivoTrim Head Replacement - LC	R	4/24/2024	82.48		052733		
	I-1HHR-QMMH-VG44 Bilge Pumps - Unit 136	R	4/24/2024	56.82		052733		
	I-1LDG-WDF7-3LLV Screw Extracto Set - MAINT	R	4/24/2024	73.32		052733		
	I-1LGR-YYJL-1PRG Mayhew Select Punch Set -MAINT	R	4/24/2024	60.00		052733		
	I-1N6L-MR7Q-1VV3 Desk Lamps - LCRA	R	4/24/2024	53.61		052733		
	I-1NWJ-V41C-R61H Coffee Cups & Coffee - MGMT	R	4/24/2024	358.09		052733		
	I-1R73-6GWD-KVVM Bungee Cords - MAINT	R	4/24/2024	30.02		052733		
	I-1RV9-W7Q6-413L Flat Belt - LCRA	R	4/24/2024	35.38		052733		
	I-1VTW-7C4C-4V4K Ventilation Fan - WP	R	4/24/2024	25.73		052733		
	I-1WH9-LFF3-1RRN RapidFix UV Fiber Repair Patch	R	4/24/2024	116.10		052733		1,756.90

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00018 I-00018	AT & T MOBILITY Acct#287327817962	R	4/24/2024	36.37		052735		36.37
03429 I-3741188804	AT&T Acct#8310009376372	R	4/24/2024	1,287.10		052736		1,287.10
03429 I-8614978803	AT&T Acct#8310009376326	R	4/24/2024	1,287.10		052737		1,287.10
04254 I-24-017 I-24-018	Automation Services, LLC Robles SCADA Work - EM On Site Service SCADA	R R	4/24/2024 4/24/2024	6,108.05 4,200.00		052738 052738		10,308.05
00030 I-1900999610 I-1900999724	B&R TOOL AND SUPPLY CO Wetland Boots - TP Impact Socket - TP	R R	4/24/2024 4/24/2024	214.42 40.40		052739 052739		254.82
00679 I-S3122679.001 I-S3123099.001	BAKERSFIELD PIPE & SUPPLY INC Nipple TBE & Adapter - PL 304 SS Bushing & 90 Ell - PL	R R	4/24/2024 4/24/2024	57.94 55.92		052740 052740		113.86
00463 I-894034	Cal-Coast Machinery Gear - LCRA	R	4/24/2024	28.36		052741		28.36
02983 I-18037	Cal-Western Weed Control, Inc. Spraying of Dam Downstream	R	4/24/2024	14,800.00		052742		14,800.00
05995 I-32427400	Canon Financial Services Copier Rental - ADM	R	4/24/2024	233.11		052743		233.11
00059 I-S2251640.001	COASTAL PIPCO Gray Cement - WP	R	4/24/2024	211.77		052744		211.77
02480 I-2403385	David Taussig & Associates, In D23-00115 CFD Tax Admin	R	4/24/2024	100.00		052745		100.00
00086 I-11623	E.J. Harrison & Sons Inc Acct#1C00053370	R	4/24/2024	318.40		052746		318.40
00086 I-11640	E.J. Harrison & Sons Inc Acct#1C00054240	R	4/24/2024	506.09		052747		506.09
00086 I-1343	E.J. Harrison & Sons Inc Acct#500546088	R	4/24/2024	601.01		052748		601.01

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00086	E.J. Harrison & Sons Inc Acct#500890288	R	4/24/2024	105.32		052749		105.32
00086	E.J. Harrison & Sons Inc Acct#102258843	R	4/24/2024	325.99		052750		325.99
00095	FAMCON PIPE & SUPPLY 4" Romac Macro Coupling - PL	R	4/24/2024	1,785.71		052751		1,785.71
00099	FGL ENVIRONMENTAL Nitrate Monitoring 04/02/24	R	4/24/2024	89.00		052752		
	I-404867A	R	4/24/2024	509.00		052752		
	I-404868A	R	4/24/2024	43.00		052752		
	I-404869A	R	4/24/2024	665.00		052752		
	I-405340A	R	4/24/2024	67.00		052752		1,373.00
	I-405342A	R	4/24/2024					
00115	GRAINGER, INC Strut Channel & Steel Overall	R	4/24/2024	137.26		052753		137.26
04022	Hamner, Jewell & Associates Ventura-SB Row Srvs - ENG	R	4/24/2024	555.00		052754		555.00
00596	HOME DEPOT Construction Adhesice & Sealan	R	4/24/2024	452.30		052755		452.30
00127	INDUSTRIAL BOLT & SUPPLY Hex Cap & Hex Bolt - WP	R	4/24/2024	6.47		052756		
	I-251552-1	R	4/24/2024	349.89		052756		
	I-251660-1	R	4/24/2024	513.02		052756		869.38
	I-252072-1	R	4/24/2024					
05799	Jack Henry & Associates Inc. RemitPlus Express - ADM	R	4/24/2024	250.00		052757		250.00
05744	Kear Groundwater Hydrogeologic Service - HOBO	R	4/24/2024	2,240.00		052758		2,240.00
05866	L&J Engineering Inc Filter Level Probe - TP	R	4/24/2024	2,300.14		052759		2,300.14
06066	Loomis Armored Truck Service - LCRA	R	4/24/2024	323.28		052760		323.28
00151	MEINERS OAKS ACE HARDWARE Floor Scraper & Screw Bolts	R	4/24/2024	153.78		052761		
	I-077140	R	4/24/2024	913.88		052761		
	I-077297	R	4/24/2024	37.02		052761		
	I-077407	R	4/24/2024	34.11		052761		
	I-077445	R	4/24/2024	19.49		052761		
	I-077476	R	4/24/2024					

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I-077503	Silica Sand - WP	R	4/24/2024	16.08		052761		
I-077611	Cabletie - WP	R	4/24/2024	43.87		052761		
I-077728	Cabletie - WP	R	4/24/2024	84.82		052761		1,303.05
03444	Mission Linen Supply							
I-521419593	Uniform Pants - MAINT	R	4/24/2024	28.13		052762		
I-521419596	Uniform Pants - TP	R	4/24/2024	53.41		052762		81.54
01570	Ojai Auto Supply							
I-591975	40 Plastic Expoxy & Adapter	R	4/24/2024	58.89		052763		58.89
00165	OJAI LUMBER CO, INC							
I-2404-784646	Terminal Post & Mix Concrete	R	4/24/2024	292.86		052764		292.86
01627	OSCAR'S TREE SERVICE							
I-63486	Tree Trimming - MAINT	R	4/24/2024	2,450.00		052765		2,450.00
05713	Pops Auto Repair							
I-0550	Clean & Install Casitas Logo	R	4/24/2024	200.00		052766		200.00
01439	PRECISION POWER EQUIPMENT							
I-18158	Loopers/Oil Filter - MAINT	R	4/24/2024	159.44		052767		159.44
00790	PROFORMA							
I-BI85011717A	Shirts Uniforms - LCRA	R	4/24/2024	1,312.22		052768		
I-BI85011986A	LCRA Frequent Visitor Agreemen	R	4/24/2024	1,689.23		052768		3,001.45
05807	Sealevel Systems, Inc.							
I-INV209902	SeaConnect Wifi B/G/N T-Mobile	R	4/24/2024	546.53		052769		546.53
00608	SMITH PIPE & SUPPLY INC.							
I-4132025	Capstone Herbicide - MAINT	R	4/24/2024	2,858.56		052770		2,858.56
00215	SOUTHERN CALIFORNIA EDISON							
I-032724	Acct#700387230310	R	4/24/2024	20.87		052771		
I-040124	Acct#700028645962	R	4/24/2024	53,900.70		052771		
I-042224	Acct#700533992421	R	4/24/2024	18,855.51		052771		
I-042224b	Acct#700625798978	R	4/24/2024	872.52		052771		73,649.60
00216	Southern California Gas Co.							
I-042424a	Acct#00801443003	R	4/24/2024	715.26		052772		
I-042424b	Acct#18231433006	R	4/24/2024	96.48		052772		811.74

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06255	Streamline Software, Inc							
I-E9CB7656-0001	One Time Website Migration Fee	R	4/24/2024	2,500.00		052773		
I-E9CB7656-0002	Website Hosting	R	4/24/2024	8,196.00		052773		10,696.00
01696	SUPERIOR MACHINE							
I-5304	Machine Plate & Pin for Rbls	R	4/24/2024	1,687.37		052774		1,687.37
00825	USA BLUEBOOK							
I-INV00333485	StablCal 10 NTU Ampule - LAB	R	4/24/2024	35.71		052775		35.71
09955	VENTURA WHOLESALE ELECTRIC							
I-305116	B Line Post Base - WP	R	4/24/2024	277.67		052776		
I-305705	Cantex PVC - LCRA	R	4/24/2024	117.12		052776		
I-305752	Cond Clamp & B Line - WP	R	4/24/2024	114.90		052776		
I-305901	Adapter - WP	R	4/24/2024	4.74		052776		514.43
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50026224122	Diamond Cutting Blades - PL	R	4/24/2024	1,061.23		052777		1,061.23
00010	AIRGAS USA LLC							
I-9148956598	Welding Supplies - PL	R	5/01/2024	318.03		052778		318.03
03044	Amazon Capital Services							
I-1VLP-F7D7-1DC1	Dewalt Impact Wrench - MIANT	R	5/01/2024	297.63		052779		297.63
01323	ARGO CHEMICAL INC							
I-2404151	Ammonia Solution - TP	R	5/01/2024	5,543.18		052780		5,543.18
01666	AT & T							
I-000021615136	Acct#9391062398	R	5/01/2024	406.10		052781		406.10
01666	AT & T							
I-000021617097	Acct#9391064013	R	5/01/2024	29.02		052782		29.02
00021	AWA OF VENTURA COUNTY							
I-06-15675	AWA Annual Water Symposium	R	5/01/2024	300.00		052783		300.00
00030	B&R TOOL AND SUPPLY CO							
I-1900999990	Showerhouse Water Heater - LCR	R	5/01/2024	7,282.03		052784		7,282.03
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3116876.001	Slip on Flange - PL	R	5/01/2024	72.22		052785		72.22

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05861	Bend Genetics, LLC Cyanobacteria Testing-Intake	R	5/01/2024	237.00		052786		237.00
04111	Roadpost, Inc. Sat Phone Service - TP	R	5/01/2024	66.95		052787		66.95
00463	Cal-Coast Machinery Rotary Cutter Gear Case #119	R	5/01/2024	1,528.06		052788		
	I-895590 Universal Driveshaft -Unit 119	R	5/01/2024	1,284.51		052788		2,812.57
06257	Envision Ford Linc of Oxnard Perform Recall - Unit 74	R	5/01/2024	250.00		052789		250.00
00095	FAMCON PIPE & SUPPLY 12" Muller Valve & Coupling	R	5/01/2024	13,981.11		052790		
	I-S100125631.002 12" Romac Coupling - PL	R	5/01/2024	1,640.93		052790		15,622.04
00099	FGL ENVIRONMENTAL OWS-San Antonio TP 04/02/24	R	5/01/2024	24.00		052791		
	I-405341A OWS-Wells Water Quality 04/09	R	5/01/2024	137.00		052791		
	I-405802A Lab Water Quality 04/15/24	R	5/01/2024	68.00		052791		229.00
00115	GRAINGER, INC 4 Cycle Gasoline - MAINT	R	5/01/2024	409.83		052792		409.83
00746	GREEN THUMB INTERNATIONAL Mulch - PR	R	5/01/2024	21.31		052793		21.31
00121	HACH COMPANY Reagents - TP	R	5/01/2024	3,153.88		052794		3,153.88
00127	INDUSTRIAL BOLT & SUPPLY Electrical Stock - EM	R	5/01/2024	572.95		052795		572.95
02344	Janitek Cleaning Solutions Janitorial Service - DO	R	5/01/2024	1,354.50		052796		1,354.50
00667	Kennedy/Jenks Consultants, Inc DBP Reduction Fat Pipe - ENG	R	5/01/2024	31,120.00		052797		31,120.00
00151	MEINERS OAKS ACE HARDWARE Brushes - FISH	R	5/01/2024	12.28		052798		
	I-077438 Scissors & Pliers - MAINT	R	5/01/2024	13.69		052798		
	I-077704 Batteries & Storage Box - MAIN	R	5/01/2024	64.16		052798		
	I-078080 Tap Plug, Bolts & Screws - PL	R	5/01/2024	7.60		052798		
	I-078124 Bolts & Screws - PL	R	5/01/2024	6.52		052798		
	I-078314 Tape, Coupling & Clamp - O&M	R	5/01/2024	44.04		052798		148.29

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03444	Mission Linen Supply							
I-521419592	Uniform Pants - PL	R	5/01/2024	46.79		052799		
I-521461119	Uniform Pants - PL	R	5/01/2024	46.79		052799		
I-521461120	Uniform Pants - MAINT	R	5/01/2024	28.13		052799		
I-521461123	Uniform Pants - TP	R	5/01/2024	53.41		052799		175.12
05945	Muniquip Social, LLC							
I-106889	NH3 Grudfos Dosing Pumps 748	R	5/01/2024	8,140.89		052800		8,140.89
01570	Ojai Auto Supply							
I-591518	Lamp - Unit 59	R	5/01/2024	4.38		052801		
I-592202	Prestione Bug Wash - UT	R	5/01/2024	10.23		052801		14.61
00912	OJAI BUSINESS CENTER, INC							
I-20241155	Shipping - E&M	R	5/01/2024	72.79		052802		72.79
00884	OJAI TERMITE & PEST CONTROL, I							
I-252621	Rodent Control 1890 Casitas	R	5/01/2024	89.00		052803		
I-252622	Rodent Control - Casitas 2	R	5/01/2024	85.00		052803		
I-252888	Rodent Control - 2035 Grand Av	R	5/01/2024	75.00		052803		249.00
05713	Pops Auto Repair							
I-0555	Side Mirrors - Unit 57	R	5/01/2024	350.00		052804		
I-0556	Oil Service - Unit 95	R	5/01/2024	166.03		052804		516.03
02475	Rutan & Tucker, LLP							
I-990657	Acct#029518-0007	R	5/01/2024	1,578.50		052805		1,578.50
01109	SALVADOR LOERA TRANSPORTATION							
I-15462	Base - PL	R	5/01/2024	848.00		052806		
I-15463	Fill Sand - PL	R	5/01/2024	585.41		052806		
I-222451	Fill Sand - PL	R	5/01/2024	638.00		052806		2,071.41
00215	SOUTHERN CALIFORNIA EDISON							
I-042424a	Acct#700237081885	R	5/01/2024	1,131.75		052807		
I-042424b	Acct#700356078152	R	5/01/2024	119.92		052807		1,251.67
1	TYLER, MELTON							
I-000202105031875	US REFUND	R	5/01/2024	15.38		052808		15.38
00436	United States Geological Surve							
I-91154470	Water Resource Investigation	R	5/01/2024	17,860.00		052809		17,860.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00257	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	5/01/2024	55.16		052810		55.16
09955	VENTURA WHOLESALE ELECTRIC Soow Cord & Wire Cable - EM	R	5/01/2024	122.04		052811		
	I-305902 Outlet Box - EM	R	5/01/2024	5.15		052811		127.19
06056	Ameriflex FSA Deduction	R	5/01/2024	1,186.44		052812		1,186.44
00102	FRANCHISE TAX BOARD Payroll Deduction	R	5/01/2024	250.00		052813		250.00
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	5/01/2024	2,359.62		052814		
	I-DCI202404292288 DEFERRED COMP PERCENT	R	5/01/2024	120.08		052814		2,479.70
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	5/01/2024	1,184.90		052815		
	I-CUN202404292288 DEFERRED COMP FLAT	R	5/01/2024	11,337.91		052815		
	I-DN%202404292288 DEFERRED COMP PERCENT	R	5/01/2024	841.90		052815		13,364.71
1	GONZALES, GILBERT US REFUND	R	5/01/2024	42.28		052816		42.28
1	KOMAIKO, LEAH US REFUND	R	5/01/2024	8.22		052817		8.22
1	CATLETT, JANET US REFUND	R	5/01/2024	16.40		052818		16.40
1	ARMONY, AMOUR US REFUND	R	5/01/2024	12.02		052819		12.02
1	RE CHAFFEE CONSTRUCT US REFUND	R	5/01/2024	229.02		052820		229.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250	788,461.55	0.00	788,461.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	411,231.02	0.00	411,231.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: AP	TOTALS:		270				
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				1,199,692.57	0.00			1,199,692.57
BANK: AP	TOTALS:			270				
				1,199,692.57	0.00			1,199,692.57
REPORT TOTALS:				270				
				1,199,692.57	0.00			1,199,692.57

Void Check #52555 \$ 49.88
 Void Check #52470 \$ 64.57
 Void Check #42004 \$ 18.10
 Void Check #42003 \$ 58.64
 Void Check #42321 \$ 3.20
 Void Check #52543 \$53,921.57
 Void Check #52448 \$29,000.00
 Void Check #42908 \$ 15.38
 \$1,116,561.23

Adjudication Charge Fund Account

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

Adj. Checks: 000104

Adj. Draft

Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475	Rutan & Tucker, LLP							
I-990654	Adjudication Litigation	03/24	R	5/01/2024		17,602.59	000104	17,602.59

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	17,602.59	0.00	17,602.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	1	17,602.59	0.00	17,602.59
BANK: ADJ TOTALS:	1	17,602.59	0.00	17,602.59
REPORT TOTALS:	1	17,602.59	0.00	17,602.59

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2023/24
July 1, 2023-June 30, 2024

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/13/2023	Michael Gibson	Cleaning Supplies & waterproof Suits	\$ 377.33
7/13/2023	Michael Gibson	Fisheries Supplies	\$ 553.93
7/26/2023	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
7/26/2023	Eric Lara	Safety Boot Stipend	\$ 205.00
7/26/2023	Gustavo Muro	ESRI UC	\$ 2,301.48
7/26/2023	Edgar Ramos	Safety Boot Stipend	\$ 205.00
7/27/2023	David Pope	Work - T -Shirts	\$ 134.06
8/9/2023	Joe Evans	Timeclock Cards	\$ 235.10
8/10/2023	Michael Kenney	Safety Boot Stipend	\$ 205.00
8/10/2023	Cory Johnson	Safety Boot Stipend	\$ 205.00
8/10/2023	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2023	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2023	Mike Robles	Safety Boot Stipend	\$ 205.00
8/10/2023	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2023	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
8/10/2023	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2023	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/10/2023	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2023	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2023	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
8/10/2023	Lisa Barbee	CalPERS Ed Forum Registration Fee	\$ 449.00
8/30/2023	Tim Lawson	Carports to House Cars	\$ 719.98
8/30/2023	Luke Soholt	Damtender's Unsecured Property tax	\$ 385.97
9/6/2023	Julia Aranda	Replace Engineering Drone	\$ 917.69
9/13/2023	Scott Lewis	Office Supplies	\$ 286.00
9/13/2023	Scott Lewis	Hotel 07/29/23-08/08/23	\$ 1,140.50
9/21/2023	Donnell Evans	Grade 2 Electrical & Instrumentation Technologist Certifica	\$ 103.00
9/21/2023	Alex Kelso	Motors & Pumps Maintenance & Operation Class	\$ 171.00
9/27/2023	Julia Aranda	Laptop Monitor and Docking Station	\$ 368.77
9/27/2023	Jesus Garcia	Water Treatment Course	\$ 199.99
9/27/2023	Tyrone LaFay	Advance for Water Smart Conference	\$ 609.10
9/27/2023	Marti Ortiz	Advance for Water Smart Conference	\$ 871.80
10/4/2023	Joe Martinez III	Casitas Water Adventure Certified Pool Operator	\$ 350.00
10/11/2023	Justin Burgess	Safety Boot Stipend	\$ 205.00
10/11/2023	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
10/18/2023	Mitch Tull	CPO Training	\$ 350.00
10/19/2023	Tyron LaFay	WSI Conference	\$ 112.55
10/19/2023	Lindsay Cao	CWEA Membership Renewal	\$ 210.00
11/1/2023	Vincent Godinez	AWWA Fall Conference Loding	\$ 455.68
11/1/2023	Edgar Ramos	AWWA Fall Conference Loding	\$ 546.21
11/2/2023	William Reeder	D4 Certificate	\$ 105.00
11/8/2023	Justing Burgess	Arrest and Cotrol Training Advance	\$ 928.82
11/8/2023	Tim Lawson	Rental Car Canopy	\$ 543.98
11/8/2023	John Simon	American Water College Course	\$ 349.99
11/15/2023	Joe Evans	PC 832 Training	\$ 170.00
11/15/2023	John Simon	Distribution 5 Ceritfication	\$ 155.00
11/26/2023	Jesus Garcia	AWWA Fall Conference Loding	\$ 589.68
11/29/2023	Justin Burgess	832 Training	\$ 136.61
12/6/2023	Tim Lawson	Replacement Part for Lawn Swaper	\$ 184.22
12/14/2023	Ivan Lopez	DMV Physical	\$ 120.00
12/14/2023	Curtis Bowles	T4 Certification Renewal	\$ 105.00
12/27/2023	Ramiro Garcia	Water Treatment Course	\$ 100.00
12/27/2023	Gerardo Herrera	Business Communication Class	\$ 176.00
12/28/2023	John Simon	Safety Boot Stipend	\$ 205.00
12/28/2023	Travis Larson	Safety Boot Stipend	\$ 205.00

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2023/24
July 1, 2023-June 30, 2024

1/3/2024	Christopher David Bueling	Safety Boot Stipend	\$ 205.00
1/10/2024	Scott Lewis	Office Chair	\$ 299.98
1/10/2024	Scott Lewis	Fall Term Tuition	\$ 2,259.12
1/10/2024	Scott Lewis	Hotel 10/22-11/08/24	\$ 1,803.87
1/10/2024	Scott Lewis	Rental Car	\$ 350.00
1/11/2024	Anthony Albanese	Training Course T1	\$ 239.25
1/11/2024	Anthony Albanese	T-1 Cert Renewal	\$ 105.00
1/11/2024	Michael Gibson	Supplies	\$ 146.47
2/7/2024	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
2/7/2024	Jesus Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Eric Lara	Safety Boot Stipend	\$ 205.00
2/7/2024	Edgar Ramos	Safety Boot Stipend	\$ 205.00
2/7/2024	Luke Sohlt	Safety Boot Stipend	\$ 205.00
2/7/2024	Jordan Switzer	Safety Boot Stipend	\$ 205.00
2/8/2024	Jesus Garcia	DMV Physical	\$ 114.12
2/8/2024	Lindsay Cao	CWEA Lab II Renewal	\$ 103.00
2/8/2024	Corban Suggs	T2 Renewal & D2 Renewal	\$ 120.00
2/8/2024	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
2/8/2024	Vincent Godinez	Safety Boot Stipend	\$ 205.00
2/8/2024	Luis Mejia	Safety Boot Stipend	\$ 205.00
2/8/2024	Brian Taylor	Safety Boot Stipend	\$ 205.00
2/8/2024	David Pope	Safety Boot Stipend	\$ 205.00
2/8/2024	Mike Robles	Safety Boot Stipend	\$ 205.00
2/8/2024	Jose Ruiz	Safety Boot Stipend	\$ 205.00
2/8/2024	Lindsay Cao	Safety Boot Stipend	\$ 205.00
2/8/2024	Virgil Clary	Safety Boot Stipend	\$ 205.00
2/8/2024	Todd Evans	Safety Boot Stipend	\$ 205.00
2/8/2024	Gustavo Muro	Safety Boot Stipend	\$ 205.00
2/8/2024	Alvin Domingo	Safety Boot Stipend	\$ 205.00
2/8/2024	Kenneth Grinnell	Safety Boot Stipend	\$ 205.00
2/8/2024	Scot Byron	Safety Boot Stipend	\$ 205.00
2/8/2024	Wilis Hand	Safety Boot Stipend	\$ 205.00
2/8/2024	Scott MacDonald	Safety Boot Stipend	\$ 205.00
2/8/2024	William Reeder	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Bowles	Safety Boot Stipend	\$ 205.00
2/8/2024	Joel Cox	Safety Boot Stipend	\$ 205.00
2/8/2024	Mitchell Abel	Safety Boot Stipend	\$ 205.00
2/8/2024	Ron Quinine	Safety Boot Stipend	\$ 205.00
2/8/2024	Stephen Sulkowski	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Orozco	Safety Boot Stipend	\$ 205.00
2/8/2024	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
2/8/2024	Ivan Lopez	Safety Boot Stipend	\$ 205.00
2/14/2024	Eric Lara	Grade 4 Distribution Operator Exam	\$ 130.00
2/14/2024	Eric Lara	Grade 4 Distribution Operator Course	\$ 682.48
2/14/2024	Eric Lara	Water Distribution Operator Training Handbook	\$ 190.88
2/22/2024	Scot Byron	CWEA Membership	\$ 221.00
2/22/2024	Chris Bueling	CWEA Membership	\$ 221.00
2/22/2024	Donnell Evans	CWEA Membership	\$ 221.00
2/22/2024	Mike Kenney	CWEA Membership	\$ 221.00
3/6/2024	Caron Smith	Office Supplies	\$ 186.92
3/6/2024	Mitch Tull	VC Career Fair	\$ 100.00
3/20/2024	Eric Lara	Water Treatment Basics Course	\$ 367.49
3/21/2024	Dave Pope	Work T-Shirts	\$ 134.06
3/21/2024	Jesus Garcia	CEU Courses	\$ 175.00
3/21/2024	Juan Pablo Hernandez	DOT Physical Exams	\$ 114.12

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2023/24
July 1, 2023-June 30, 2024

3/21/2024	Luis Mejia	DOT Physical Exams	\$	114.12
4/4/2024	Jose Martinez	Certify Pool Operator	\$	350.00
5/2/2024	Michael Gibson	Men Waders	\$	233.04
5/2/2024	Michael Gibson	AFS Membership	\$	125.00
5/2/2024	Michael Gibson	Underwater Video Camara	\$	357.00
5/2/2024	Luke Soholt	Distribution 4 Certification Renewal	\$	105.00
5/2/2024	Luke Soholt	Small Water System Operation & Maintenance Ed 6	\$	206.25

Minutes of the Casitas Municipal Water District
Board Meeting held
April 10, 2024

1. CALL TO ORDER

President Hajas called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Cole, Brennan, Bergen, Kaiser and Hajas are present. Also present are GM Flood, AGM Dyer, EA Vieira, and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

President Hajas led the pledge.

4. AGENDA CONFIRMATION

Confirmed as presented.

5. PUBLIC COMMENTS - Presentation on District-related items that are not on the agenda - three minute limit.

None

6. CONSENT AGENDA

6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)

6.b. Minutes of the March 27, 2024 Board Meeting.
[3 27 2024 Min.pdf](#)

The consent agenda was offered by Director Kaiser, seconded by Director Brennan, and adopted by the following roll call vote:

AYES:	Directors:	Cole, Brennan, Bergen, Kaiser, Hajas
NOES:	Directors:	None
ABSENT:	Directors:	None

7. ACTION ITEMS

7.a. Workshop for the Draft Casitas MWD Fiscal Year 2024-2025 Budget
a. Presentation of the draft Casitas MWD 2024-2025 Budget
b. Director discussion and direction to staff

c. Consider setting a hearing for the draft budget for the Regular Meeting of the Casitas MWD Board of Directors on May 22, 2024 @ 5PM.

[Board Memo for FY 2024-25 Budget Workshop.pdf](#) [Draft FY 2024-2025 Draft Budget 041024 ATT1.pdf](#)

GM Flood provided a presentation on the draft recommended budget for Fiscal Year 2024 – 2025.

On the motion of Director Cole, seconded by Director Brennan, to set the public hearing for May 22nd was approved by the following roll call vote:

AYES:	Directors:	Cole, Brennan, Bergen, Kaiser, Hajas
NOES:	Directors:	None
ABSENT:	Directors:	None

8. INFORMATION ITEMS

- 8.a. State Water Project Intertie Report.
[SWP Intertie Project Cost 3-31-24.pdf](#)
- 8.b. CFD 2013 Report.
[CFD 2013-1 Project Cost 3-31-2024.pdf](#)
- 8.c. Investment Report.
[Investment Report FY2024 March.pdf](#)
- 8.d. Adjudication Charges Report.
[Adjudication Charges YTD 3.31.24.pdf](#)
- 8.e. Consumption Report February 2024.
[Consumption 2023-2024.pdf](#)
- 8.f. Financials January 2024 and Non-Budgeted Items.
[Financial Statements 1-31-2024 Summary.pdf](#)

Information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported we hit the level where we are required to do notifications. We still have about 4,600 acre-feet to go before spill. The incoming storm coming in looks mild. We had an operations meeting this morning on handling it over the weekend. We can throttle Robles back and forth if we need to. Right now, Robles is providing about 70% of the water coming in. Scott Lewis mentioned that in the last two weeks we have done 5,200 acre-feet which is more than thirty of the years when the project has been operating. We will get as much water as we can get in the lake and will shut down

diversions down if the lake spills.

There was a main break last week on the 12-inch main that runs from wellfield to the Arbolada tank. The tank and pump could not keep up with the demand. We valved off that section and will add more valves into that main and do in-house design on the replacement of that run. We have a plan to mitigate it if it were to happen again.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended the Ventura Watershed Council meeting along with Director Bergen where the Ojai Land Conservancy provided a presentation on lands they are acquiring on the lower river.

Director Kaiser commented on discussions at the Recreation committee regarding the lake rising so much. It is beautiful. Go to the lake as it has not been this high in quite a while. Director Cole added not since 2006.

11. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

President Hajas commended staff on the rapid repair of the pipeline.

President Hajas moved the meeting to closed session at 5:22 p.m.

12. CLOSED SESSION

12.a. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9)

Name of Case: Feiss MD vs Casitas Municipal Water District.

President Hajas moved the meeting back into open session at 5:35 p.m. with Mr. McNulty stating the board met in closed session and no reportable actions were taken.

13. ADJOURNMENT

President Hajas adjourned the meeting at 5:36 p.m.

Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2024-03

RESOLUTION REQUESTING THAT THE GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 5, 2024, BE CONSOLIDATED WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Casitas Municipal Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 5, 2024, for the purpose of electing Directors; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections code, said elections may be consolidated with other elections to be held on the same day; and

WHEREAS, the Board of Directors acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418; and

WHEREAS, the Board of Directors determines that in the event of a tie vote, the winner will be determined by lot; and

WHEREAS, the Board of Directors request that this District's General Elections be consolidated with any other election which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the General District Election of this District is to be held on November 5, 2024, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code; and

That, a tie vote will be determined by lot; and

That, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

ADOPTED this 8th day of May, 2024.

Richard Hajas, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District



MICHELLE ASCENCION
Clerk-Recorder & Registrar of Voters
Elections Division

Notice to the County Clerk of Elective Offices to be filled in the

Casitas Municipal Water District
(Name of School or Special District)

You are hereby notified that a Presidential General Election will be held on November 5, 2024.

District records indicate that the elective offices held by the persons listed below are to be filled:

<u>Name of Officeholder*</u>	<u>Title & District/Division (if any)</u>
<u>Neil Cole</u>	<u>Director, Division 2</u>
<u>Pete Kaiser</u>	<u>Director, Division 3</u>
<u>Richard Hajas</u>	<u>Director, Division 5</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

The Candidate is to pay for the printing, handling, translating, and mailing **District/Candidate**** of the candidate's statements pursuant to Section 13307 of the Elections Code.

Dated: 4/25/2024

Print Name & Title: Rebekah Vieira, Executive Administrator

Signature: 

* Please note if any appointments were made to fill vacancies and indicate expiration of terms.

** Indicate District or Candidate depending upon which entity is to be billed for the cost of printing and handling the candidate's statements.



MICHELLE ASCENCION
Clerk-Recorder & Registrar of Voters
Elections Division

VENTURA COUNTY
REQUEST FOR SPECIFIED ELECTION SERVICES
DISTRICT CANDIDATES

TO: **MICHELLE ASCENCION**, Clerk-Recorder & Registrar of Voters

FROM: Casitas Municipal Water District
School District or Special District


Signature of Authorization

ELECTION: Presidential General Election

DATE: November 5, 2024

SERVICE OPTIONS Place a check mark next to the desired service (one selection per item):

ITEM #1 PUBLICATIONS

A. County elections official is requested to publish: Notice of Election for Offices, Nominees, and Vote Centers.

B. District will publish and send proof of publication to Elections.

ITEM #2 CANDIDATE CERTIFICATES AND OATHS OF OFFICE

A. County elections official is requested to furnish completed Certificates and Oaths of Office.

B. District will provide its own Certificates and Oaths of Office.

ELECTIONS DIVISION SERVICES PROVIDED

CANDIDATE FORMS: Elections Division to provide all nomination documents.

CANDIDATE FILINGS: Elections Division will check nomination petition signatures. (Oxnard Harbor District only)

TRANSLATIONS: Elections Division provides all translations pursuant to Elections Code Section 13307.

PRINTING OF COUNTY VOTER INFORMATION GUIDE: Elections Division prints Candidate Statements, Sample Ballots, and Vote Center/Ballot Drop Box lists in the County Voter Information Guide for each election.

VOTE BY MAIL BALLOTS: Elections Division processes all Vote By Mail ballots.

VOTE CENTERS/PRECINCTS ASSIGNMENTS: Elections Division determines precinct boundaries and number of Vote Centers.

ELECTION RESULTS – Elections Division posts results and regular updates on its website: VenturaVote.org

The undersigned requests the above election services to be performed by the Ventura County Elections Official and pursuant to Elections Code Section 10002, agrees to reimburse the County in full for services requested upon presentation of a bill.

Name of School District or Special District: Casitas Municipal Water District

Print Name & Title: Rebekah Vieira, Executive Administrator

Date: April 25, 2024

Rev. 4/23/2024

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: MARION WALKER PRESSURE FILTRATION PLANT MASTER METER AND DBP IMPROVEMENTS SPECIFICATION NO. 23-468
DATE: 05/08/2024

RECOMMENDATION:

- Award a contract to Cushman Contracting Corporation in the amount of \$410,000.00 for Marion Walker Pressure Filtration Plant (MWPFP) Master Meter and DBP Improvements Specification No. 23-468.
- Authorize the General Manager to issue Task Order 2023-08 Amendment No. 2 to Kennedy Jenks Consultants for engineering during construction services for a fee not to exceed \$45,390.00.

BACKGROUND:

The District's primary source of potable water from Casitas Reservoir is treated at the Marion Walker Pressure Filtration Plant (MWPFP). Over the last few years, the District experienced a steady rise in the levels of disinfection by-products (DBPs) in the distribution system. In 2020, the District retained Kennedy/Jenks Consultants (Kennedy Jenks) to identify the primary cause of DBP level increase and options to reduce it. Among three options, "Convert the Fat Pipe to Chloramines for Winter Low Flows and meet CT with a Combination of Free Chlorine and Chloramines" was selected for implementation.

The project was released for bidding on March 28, 2024, and two addenda were issued during the bid period. The District held a mandatory job walk on April 9, 2024, attended by four potential bidders. Bids were opened on April 24, 2024 via Google Meet. Two bids were received as summarized in Table 1. A detailed bid analysis is provided as an attachment.

Table 1 – Bid Summary

Bidder	Total Bid
Cushman Contracting Corporation	\$410,000.00
Blois Construction, LLC	\$708,868.00

Kennedy Jenks provided a proposal for services during construction in an amount not to exceed \$45,390.00, which is also attached.

FUNDING SOURCE:

Funds in the amount of \$280,500 for this project are included in the budget for fiscal

year 2023-24. Funds in the amount of \$450,000 will be requested for fiscal year 2024-25.

Table 2 – Project Cost Estimate

Description	Cost
Professional Services	
Design	\$92,250.00
Services during bidding	\$8,925.00
Services during construction	\$45,390.00
CMWD labor and pre-purchased materials	\$130,000.00
Construction Contract	\$410,000.00
Drinking water permit support	\$10,000.00
Subtotal	\$696,565.00
Contingency	\$33,935.00
Project Total	\$730,500.00

Attachments:

- Bid Summary
- Kennedy/Jenks Proposal for Services During Construction

CASITAS MUNICIPAL WATER DISTRICT

BID TABULATION

MARION WALKER PRESSURE FILTRATION PLANT MASTER METER and DBP IMPROVEMENTS

SPECIFICATION NO. 23-468

Bid Item	Quantity	Unit	Description & Price in Words	Cushman Contracting Corporation		Blois Construction, LLC	
				Unit Price	Amounts \$	Unit Price	Amounts \$
1	1	LS	Mobilization, Demobilization, and Approved Bonds, Insurance and Schedule of Values for the lump sum price of: Dollars.	\$ 102,000.00	\$ 102,000.00	\$ 82,000.00	\$ 82,000.00
2	1	LS	42" Shutdown Coordination and Demolition with Relocation of Existing 42" Piping to Storage Area for the lump sum price of: Dollars.	\$ 16,000.00	\$ 16,000.00	\$ 56,000.00	\$ 56,000.00
3	1	LS	42" Pipe Assembly Fabrication including Eccentric Reducers, Joint Restraint, Shop Butt Strap Welding, Shop Epoxy Lining/Coating for the lump sum price of: Dollars.	\$ 71,000.00	\$ 71,000.00	\$ 112,000.00	\$ 112,000.00
4	1	LS	24" Magnetic Meter (Owner Furnished Contractor Installed) Assembly Installation including Pipe Spools, New 42" Restraint, 24" Nut/Bolt Gasket Kit, 24" Dismantling Joint, Field Lining and Coating, Pipe Supports, and Testing for the lump sum price of:. Dollars.	\$ 69,000.00	\$ 69,000.00	\$ 161,000.00	\$ 161,000.00
5	1	LS	Existing Vault Traffic Plate Demolition and Return to Owner for the lump sum price of: Dollars per Linear Foot.	\$ 1,000.00	\$ 1,000.00	\$ 3,448.00	\$ 3,448.00
6	1	LS	Ammonia Injector Vault Site Work, including Sawcut Paving, Excavation, and Pipeline Trenching for the lump sum price of: Dollars.	\$ 12,000.00	\$ 12,000.00	\$ 16,899.00	\$ 16,899.00
7	1	LS	Precast Concrete Vault Section with Notched Bottom and Entrance Notch for the lump sum price of: Dollars.	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
8	1	LS	Vault Aluminum Guardrails with Security Chain for the lump sum price of: Dollars.	\$ 11,000.00	\$ 11,000.00	\$ 29,428.00	\$ 29,428.00
9	1	LS	Vault Wall Penetrations and Seals for the lump sum price of: Dollars.	\$ 7,000.00	\$ 7,000.00	\$ 16,565.00	\$ 16,565.00
10	1	LS	Mixing Water Pump Concrete Pad, Bollards, and Mixing Water Pump (Owner Furnished and Contractor Installed) Installation for the lump sum price of: Dollars.	\$ 24,000.00	\$ 24,000.00	\$ 31,254.00	\$ 31,254.00
11	1	LS	Coordination of Shutdown, Removal of Existing 6" Gate Valves, and Install New 6" OS&Y Gate Valves for the lump sum price of: Dollars.	\$ 19,000.00	\$ 19,000.00	\$ 39,543.00	\$ 39,543.00
12	1	LS	Injector Assemblies and Vault Piping Work for the lump sum price of: Dollars.	\$ 48,000.00	\$ 48,000.00	\$ 121,000.00	\$ 121,000.00
13	1	LS	Containment with minimum 4' of cover, including Trenching, Bedding, Backfill with Native, Pressure Testing, and AC Surface Restoration for the lump sum price of: Dollars.	\$ 18,000.00	\$ 18,000.00	\$ 24,731.00	\$ 24,731.00
TOTAL SCHEDULE					\$ 410,000.00	Total	\$ 708,868.00

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: MARION WALKER PRESSURE FILTRATION PLANT MASTER METER AND DBP IMPROVEMENTS SPECIFICATION NO. 23-468
DATE: 05/08/2024

RECOMMENDATION:

- Award a contract to Cushman Contracting Corporation in the amount of \$410,000.00 for Marion Walker Pressure Filtration Plant (MWPFP) Master Meter and DBP Improvements Specification No. 23-468.
- Authorize the General Manager to issue Task Order 2023-08 Amendment No. 2 to Kennedy Jenks Consultants for engineering during construction services for a fee not to exceed \$45,390.00.

BACKGROUND:

The District's primary source of potable water from Casitas Reservoir is treated at the Marion Walker Pressure Filtration Plant (MWPFP). Over the last few years, the District experienced a steady rise in the levels of disinfection by-products (DBPs) in the distribution system. In 2020, the District retained Kennedy/Jenks Consultants (Kennedy Jenks) to identify the primary cause of DBP level increase and options to reduce it. Among three options, "Convert the Fat Pipe to Chloramines for Winter Low Flows and meet CT with a Combination of Free Chlorine and Chloramines" was selected for implementation.

The project was released for bidding on March 28, 2024, and two addenda were issued during the bid period. The District held a mandatory job walk on April 9, 2024, attended by four potential bidders. Bids were opened on April 24, 2024 via Google Meet. Two bids were received as summarized in Table 1. A detailed bid analysis is provided as an attachment.

Table 1 – Bid Summary

Bidder	Total Bid
Cushman Contracting Corporation	\$410,000.00
Blois Construction, LLC	\$708,868.00

Kennedy Jenks provided a proposal for services during construction in an amount not to exceed \$45,390.00, which is also attached.

FUNDING SOURCE:

Funds in the amount of \$280,500 for this project are included in the budget for fiscal

year 2023-24. Funds in the amount of \$450,000 will be requested for fiscal year 2024-25.

Table 2 – Project Cost Estimate

Description	Cost
Professional Services	
Design	\$92,250.00
Services during bidding	\$8,925.00
Services during construction	\$45,390.00
CMWD labor and pre-purchased materials	\$130,000.00
Construction Contract	\$410,000.00
Drinking water permit support	\$10,000.00
Subtotal	\$696,565.00
Contingency	\$33,935.00
Project Total	\$730,500.00

Attachments:

- Bid Summary
- Kennedy/Jenks Proposal for Services During Construction

25 April 2024

Lindsay Cao, P.E.
Senior Project Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Subject: DBP Control for the Marion Walker Pressure Filter Plant
Proposal Amendment for ESDC for Master Meter and DBP Improvements

Dear Lindsay:

Kennedy/Jenks Consultants (Kennedy Jenks) is pleased to submit this proposal for Engineering Services During Construction (ESDC) related to the Marion Walker Pressure Filter Plant Master Meter and DBP Improvements project currently out to Bid. We understand that Kennedy Jenks' focus is on Mechanical and Structural improvements and that the District will perform all related Electrical and Instrumentation work. Programming of any SCADA screens and controls will be by others.

Scope of Work

This scope of work is for ESDC over a period of approximately 6 months. The following scope of work is based on our understanding of the project and our experience with similar projects.

Assumptions:

- No additional design work is expected or included.
- Construction Management and Construction Inspection is not included in this scope.
- No new buildings, shade covers, or modifications to existing buildings, are included in this scope.

Task 5 - Construction Phase Support Services

Base activities of KJ's team during construction under this task will consist of distribution of submittals and requests for information (RFIs) to the appropriate KJ team members for response. KJ will maintain submittal and RFI logs to track location and progress on each item within the KJ team only. It is assumed that the District (or the District's Construction Manager) will maintain the official submittal and RFI logs and that KJ will have access to those. Following team review, KJ will return responses to the District for dissemination to the Contractor.

5.1 Project Management

Kennedy Jenks will provide overall project management, which includes supervision of in-house staff, planning and monitoring contract budget and schedule, reviewing and submitting monthly invoices.

5.2 Pre-Construction Meeting

KJ will have one (1) KJ staff member familiar with the project attend in-person a pre-construction meeting lead by the District.

5.3 Submittals

KJ will log and review submittals and shop drawings and provide review comments to the District. It is assumed that submittals will be furnished to KJ by the District. KJ will review submittals and provide written comments and recommended submittal review disposition within 10 workdays or sooner for time critical submittals acknowledged by the District. The term submittal used herein includes technical submittals, shop drawings, samples, operations and maintenance manuals, and product data required to be submitted by the Contractor. For budget purposes, up to 25 submittals including submittals will be reviewed by KJ.

Deliverables:

- Reviewed submittals with indicated disposition (Adobe PDF format).

5.4 Request for Information (RFIs)

KJ will log and respond to the Contractor's RFIs. It is assumed that RFIs will be furnished to KJ by the District, and written responses, prepared by KJ, will be provided to the District for dissemination to the Contractor within 10 workdays of receipt of an RFI. For budget purposes, up to 12 RFIs will be reviewed by KJ.

Deliverables:

- Reviewed RFIs with indicated responses (Adobe PDF format).

5.5 Potential Change Orders

KJ will support the District, as requested, with evaluation of change orders or potential change orders. KJ will prepare an independent cost estimate and comment on the merits of the Contractor's request. It is assumed that the District's construction manager will have primary responsibility for evaluation of and responses to Contractor-issues notices and correspondence. For budget purposes, up to 2 potential change orders are included in the budget with a total of 20 hours.

Deliverables:

- Review and provide written responses for change order-related issues (Adobe PDF format).

5.6 Meetings

KJ will participate for up to 30 minutes in virtual calls with the Contractor lead by the District approximately biweekly during construction for a total of up to 10 meetings.

5.7 Site Visits

A total of 2 site visits/meetings, assumed to be up to 2-hr duration, will be attended by up to two (2) KJ staff. It is assumed that meeting agenda and minutes will be prepared by the Construction Manager. Site visits can be made to observe construction activities, but formal construction inspection is not covered under this scope.

5.8 Record Drawings

KJ will prepare Record Drawings for the Project using the drawing markups of construction changes provided by the Contractor. KJ will provide one electronic copy of the Record Drawing set.

Deliverables:

- Record Drawings (Electronic - AutoCAD and Adobe PDF formats).

5.9 Quality Assurance/Quality Control (QA/QC)

Kennedy Jenks will conduct and demonstrate an effective quality assurance and quality control program (QA/QC) throughout the course of the project in accordance with our established policy.

Fee Estimate

Our fee estimate is based on time and materials per On-Call Engineering Services FY 23-24 agreement as shown on the attached fee spreadsheet with a base ESDC not-to-exceed fee of \$45,390.

Schedule

Kennedy Jenks is prepared to begin work immediately upon receipt of a written notice to proceed. We anticipate the construction period to be approximately 6 months. If you have any questions regarding this proposal, please feel free to call Jeff Savard at 805-973-5719 or David Ferguson at 626-568-4302.

Sincerely,



Jeff Savard, P.E.
Vice President



David Ferguson, Ph.D., P.E., BCEE
Project Manager

Proposal Fee Estimate		Casitas Municipal Water District													Kennedy Jenks						
PROJECT Description:		MWPF Master Meter and DBP Improvement - ESDC																			
Proposal/Job Number:															Date: 4/22/2024						
Classification:	Eng-Sci.9 Jeff S. David F	Eng-Sci.8 Edward P	Eng-Sci.7	Eng-Sci.6	Eng-Sci.5 TBD	Eng-Sci.4	Eng-Sci.3 Anson C	Eng-Sci.2	Sr. CAD-Design	CAD-Design	Sr. CAD-Tech	CAD-Tech	Project Administrator	Total	KJ Labor	KJ ODCs	KJ ODCs Markup	Total Labor	Total Subs	Total Expenses	Total Labor + Subs + Expenses
Hourly Rate:	\$310	\$295	\$275	\$245	\$220	\$205	\$180	\$165	\$175	\$160	\$145	\$130	\$110	Hours	Fees	Fees	10%				Fees
Task 5 - Construction Phase Support Services																					
5.1 Project Management		6												6	12	\$2,520		\$0	\$2,520	\$0	\$2,520
5.2 Pre-Construction Meeting (1 x 2 hours plus travel)			4											4	4	\$1,180	\$150	\$15	\$1,180	\$0	\$1,180
5.3 Submittals (25 x 4 hours)		3	10		5	10	10	32	24					6	108	\$19,735		\$0	\$19,735	\$0	\$19,735
5.4 Request for Information (RFIs) (12 x 3 hours)		2	6		3		4	12	3					2	36	\$7,400		\$0	\$7,400	\$0	\$7,400
5.5 Potential Change Orders (up to 2 x 10 hours)		1	4		4	4		6						1	20	\$4,540		\$0	\$4,540	\$0	\$4,540
5.6 Meetings (10 x 30-min virtual)			4				4								8	\$1,900		\$0	\$1,900	\$0	\$1,900
5.7 Site Visits (2 x 2 people up to 2 hours)			10				5								15	\$3,850	\$300	\$30	\$3,850	\$0	\$3,300
5.8 Record Drawings							2		2				10		14	\$2,010		\$0	\$2,010	\$0	\$2,010
5.9 Quality Assurance/Quality Control (QA/QC)					8										8	\$1,760		\$0	\$1,760	\$0	\$1,760
Task 1 - Subtotal		12	38	0	12	22	14	61	27	2	0	4	10	15	217	\$44,895	\$450	\$45	\$44,895	\$0	\$495
Total		12	38	0	12	22	14	61	27	2	0	4	10	15	217	\$44,895	\$450	\$45	\$44,895	\$0	\$495

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Request from Rincon Road and Waterworks for acquisition by Casitas MWD**
Date: May 3, 2024

RECOMMENDATION:

Discussion Only - No recommendation at this time

BACKGROUND:

Rincon Road and Waterworks (RR&WW) is a wholesale customer of Casitas MWD that is 100% dependent on supply from the District.

Casitas staff has been approached with a request for acquisition from the shareholders of Rincon Road and Waterworks of their water system (attached).

This request seeks to explore the cost to the shareholders of such an acquisition and suggests that there may be grant funds available from the State of California.

The letter also states that should the magnitude of the cost be high, RR&WW would withdraw the request.

RR&WW has been a wholesale customer with Casitas since 1977.

DISCUSSION:

As a first step in reviewing a possible acquisition of RR&WW system, a condition assessment should be conducted at the expense of RR&WW.

In order to conduct the assessment, Casitas would need to hire a consultant to review RR&WW's system and records.

A preliminary cost estimate for that review is approximately \$50,000.

Additionally, if grant funds would be used for the acquisition, an additional consultant would be needed to pursue the grant and prepare the application.

A preliminary cost estimate for a grant consultant is approximately \$25,000.

RR&WW would need to place these funds on deposit with Casitas MWD prior to any hiring of consultants.

Additionally, staff time will be needed to manage the consultants, provide background information on Casitas' system attend meetings, and review their work.

CONCLUSION:

Initially, Casitas MWD would expend a minimal amount of effort providing possible consultants with scope of work and obtaining proposals.

These proposals would then be communicated to RR&WW for their consideration.

March 2, 2023

Casitas Municipal Water District
1055 Ventura Ave.
Oak View, CA 93022
Attn: Michael Flood, General Manager

Re: Rincon Water & Road Works, Inc. – Acquisition

Dear Mr. Flood:

The shareholders of Rincon Water & Road Works, Inc. are interested in pursuing an acquisition of our water system by Casitas Municipal Water District. We understand that an acquisition by Casitas Municipal Water District is discretionary on the part of Casitas and there are several factors to take into consideration.

We understand there are costs associated with an assessment of the RWRW water system by Casitas, as well as costs associated with the acquisition itself. We have received information from the State of California Water Boards, Water Partnership Coordinator, that indicates there may be consolidation funding and incentives available to RWRW and Casitas to assist with this possible acquisition.

We would like to initiate a request for a possible acquisition by Casitas. All of our members have signed this letter, indicating our commitment to acquisition. However, since the magnitude of the costs involved are unknown, we reserve the right to terminate this request at any time.

We appreciate your time and consideration of this request.

Sincerely,

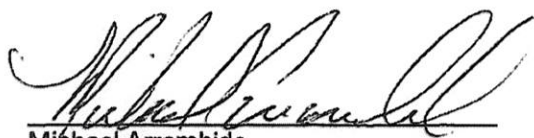
Shareholders of Rincon Water & Road Works, Inc.


*See attached list of shareholders and signatures

Encls: Articles of Incorporation
RWRW Overall Schematic System Plan / Service Area

List of Shareholders and APN's

Michael and Kristi Arrambide
APN: 008-0-230-145



Michael Arrambide


Kristi Arrambide

Gerry Benson
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Gerry Benson

Dave Bettles
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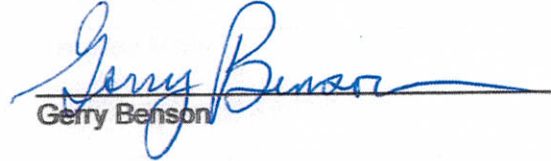
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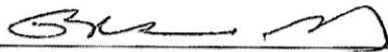
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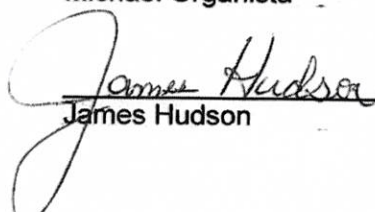
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John and Karen Madden
APN: 008-0-230-095 and 008-0-230-
115


John Madden

Karen Madden

David Lelande
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David Lelande

John and Karen Madden
APN: 008-0-230-095 and 008-0-230-115



John Madden



Karen Madden

Caroline Mahl
APN: 008-0-200-305

Caroline Mahl

Jeffrey and Marie Morrill
APN: 008-0-230-135

Jeffrey Morrill

Marie Morrill

Jesus and Maria Nevarez
APN: 008-0-200-105 and 008-0-200-325

Jesus Nevarez

Maria Nevarez

Starr Riparetti
APN: 008-0-230-035

Starr Riparetti

Marc Schaberg
APN: 060-0-030-575

Marc Schaberg

Susan D. Siple, Siple Family Trust:
APN: 008-0-200-195, 008-0-200-205,
008-0-200-295, 008-0-200-335, 008-0-230-025

Susan D. Siple

David Lelande
APN: 008-0-200-265

David Lelande

John and Karen Madden
APN: 008-0-230-095 and 008-0-230-115

John Madden

Caroline Mahl
APN: 008-0-200-305

Karen Madden



Caroline Mahl

Jeffrey and Marie Morrill
APN: 008-0-230-135

Jeffrey Morrill

Marie Morrill

Jesus and Maria Nevarez
APN: 008-0-200-105 and 008-0-200-325

Jesus Nevarez

Maria Nevarez

Starr Riparetti
APN: 008-0-230-035

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Marc Schaberg
APN: 060-0-030-575

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APN: 008-0-200-305

Karen Maroz

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Jeffrey and Marie Morn
APN: 008-0-230-133

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Susan D. Siple

CASITAS MUNICIPAL WATER DISTRICT
MINUTES
Recreation Committee
(this meeting was held virtually and in-person)

DATE: May 3, 2024
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Recreation Committee Meeting of April 9, 2024 at 1000 hours.

RECOMMENDATION:

It is recommended that the Board of Directors receive and file this report.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Brian Brennan
Director Pete Kaiser
General Manager, Michael Flood
Park Services Manager, Joe Martinez
Division Officer, John Brokus

2. **Public Comments.**

None

3. **Review Lake Casitas Recreation Area Rowing Agreement**

GM Flood made comments regarding the agreement

Director Brennan asked questions about the designated area for the rowing club concession and the disposition of the rowing club property.

Director Kaiser went over a list of suggested edits.

The Committee asked that the agreement be brought back to the Committee for final review.

4. **Review of Recreation Report for February 2024.**

PSM Martinez went over the report with the Committee including the visitation, an accounting method change, groundwater issues, revenue results, infrastructure improvements (including trail construction), Casitas Water Adventure maintenance operations, night fishing, update on the pickle ball courts, mowing, and a water mainline break.

Director Brennan asked questions the accounting method change, campsites and the rising waterline, Easter attendance, and recruiting.

Director Kaiser made comments encroachment of the lake's level and campsites and the overflow campground area.

5. **Review of Incidents and Comments**

DO Brokus gave updates on calls for service, the Teague watershed, overnight camping along Santa Ana Road, detail assignments, patrol observations, boating violations, and pickle ball.

Director Brennan asked questions regarding citations, the eagle's nest and pickle ball.

Director Kaiser made comments regarding dumping in the watershed, overnight camping along Santa Ana Road, and Casitas Water Adventure lifeguards.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Information Item – Making Conservation a California Way of Life
Regulatory Update for Casitas MWD**
Date: May 8, 2024

RECOMMENDATION:

Informational Only – No recommendation at this time

BACKGROUND:

In 2016, the Governor of California issued Executive Order B-37-16 entitled “Making Conservation a California Way of Life”. In 2018, Senate Bill 606 and Assembly Bill 1668 were implemented as legislation, and *Making Conservation a California Way of Life Primer* was released. In 2022, the Department of Water Resources (DWR) provided recommendations to the State Water Resources Control Board (SWRCB). In August 2023, the SWRCB released its first draft proposed regulation and the official rulemaking process began. In March 2024, the SWRCB released its revised draft proposed regulation.

The revised draft proposed regulations would require suppliers to annually calculate their objective, which is the sum of efficiency budgets for a subset of urban water uses: Residential Indoor Use, Residential Outdoor Use; Real Water Loss; and Commercial, Industrial and Institutional Landscapes with Dedicated Irrigation Meters (CII-DIMs). Each efficiency budget will be calculated using a statewide efficiency standard and local service area characteristics such as population, climate, and landscape area. Where relevant, suppliers may also include in their objective “variances” for unique uses, or a bonus incentive for potable recycled water use. Suppliers would need to meet the overall objective, not each individual budget. One exception is the Water Loss Standard, which the SWRCB can enforce independently of the overall water use objective (SB 555).

In 2022, both the Water Loss Standard and the Residential Indoor Standard were adopted into law by the SWRCB. The Residential Outdoor Standard, CII-Landscapes w/ DIMs Standard, Variances, and an Alternative Compliance Pathway remain part of the ongoing rulemaking and are still not finalized.

Casitas staff have been spending considerable time monitoring and tracking the draft proposed regulations during this rulemaking process. Per legislative requirements, CMWD submitted a *Draft – 2024 Interim Annual Water Use Report* in December 2023, and are required to submit annual reports by January 1st of each year. The summary of CMWD’s 2024 report is below, showing CMWD 1,885 AF under the calculated Urban Water Use Objective.

Actual Use Compared to Draft Urban Water Use Objective				
Summary	Actual Water Use AF	Urban Water Use Objective AF	Actual Water Use Gallons	Urban Water Use Objective Gallons
Total Residential Water Use (Indoor + Outdoor)	2,281	3,509	743,174,893	1,143,317,698
Outdoor Irrigation of Landscape Areas Using CII-DIM Water Use	343	1,007	111,868,787	328,217,085
System Water Loss	406	399	132,389,526	130,110,908
Temporary Provisions		0		0
Variances (Total Volume)	N/A	N/A	N/A	N/A
Bonus Incentive	N/A	0		0
Total	3,030	4,915	987,433,205	1,601,645,691

Draft – 2024 Interim Annual Water Use Report

The SWRCB expects to finalize the rulemaking process by the end of 2024.

DISCUSSION:

Indoor Residential Standard

Adopted by the SWRCB in 2022, the Indoor Residential Standard:

- 2020 – 2024: 55 GPCD
- 2025 – 2029: 47 GPCD
- 2030 – onwards: 42 GPCD

The Indoor Residential Standard is calculated as:

$$\text{Indoor Standard (GPCD)} \times \text{Service Area Population} \times 365 \text{ days}$$

Water Loss Standard

According to the SWRCB Division of Drinking Water, suppliers must meet the Water Loss Performance Standard by January 1, 2028, established by water loss audit data submitted for 2025 – 2027. Ongoing compliance will be on a three-year average basis. The current Water Loss Standard is based on the baseline period of 2017-2020.

Other submissions to the SWRCB required to meet the Water Loss Regulation include Questionnaires on data quality, pressure management, and asset management.

Staff is currently working with DDW to update CMWD's baseline standard due to data impreciseness for 2017 as an outlier year (acquisition of the Ojai System).

Outdoor Residential Standard

Outdoor Residential Water Standard includes the supplier's unique climate, amount of landscape area, and an efficiency factor. The Department of Water Resources (DWR) is responsible to provide all suppliers with data required to calculate the Outdoor Residential Water Budget. The Outdoor Residential Water Budget is calculated as:

$$(\text{ETo} - \text{Peff}) \times \text{LA} \times \text{LEF} \times 0.62$$

ETo = Reference evapotranspiration (inches), supplied by DWR

Peff = Effective precipitation (inches), supplied by DWR

LA = Landscape area for a water supplier (sq. ft.), supplied by DWR

LEF = Landscape Efficiency Factor (unitless). Represents a percentage of reference ETo; function of plants' water needs & irrigation efficiency

0.62 = Unit conversion factor

The most current draft proposed regulations include the following updates:

Landscape Efficiency Factor (LEF):

- 2025 – 2034: 0.8
- 2035 – 2039: 0.63
- 2040 – onwards: 0.55

CII Standard and Performance Measures

The proposal requires complete classification of all CII accounts using the U.S. EPA EnergyStar Portfolio Manager's 18 categories (plus four additional categories), no later than 2027 while maintaining 95% classification 2028 onwards.

The revised draft also specifies that suppliers must identify the disclosable buildings within its service area utilizing the list of disclosable buildings the California Energy Commission has made available. Once those disclosable buildings have been identified, the supplier shall provide aggregated water use data in a format compatible with the template used for Energy Star Portfolio Manager reporting for at least the previous year at the building owner's request.

Commercial, Industrial and Institutional accounts are separated into two different regulations – one is standards based for accounts with dedicated irrigation meters (DIMs) and one is performance measure based.

The water use standard budget associated with CII-DIMs is calculated as:

$$((\text{DIM LA} - \text{DIM SLA}) \times \text{LEF}) + (\text{DIM SLA} \times 1.0) \times (\text{ETo} - \text{Peff}) \times 0.62$$

DIM LA = Dedicated Irrigation Meter Landscape Area (sq. ft.), supplied by DWR

DIM SLA = Dedicated Irrigation Meter Special Landscape Area (sq. ft.), supplied by DWR

LEF = Landscape Efficiency Factor

ETo: Reference evapotranspiration (inches), supplied by DWR

Peff = Effective precipitation (inches), supplied by DWR

0.62 = Unit conversion factor

The most current draft proposed regulations include the following updates:

Landscape Efficiency Factor (LEF):

- 2025 – 2034: 0.8
- 2035 – 2039: 0.63
- 2040 – onwards: 0.45

If a Large Landscape (CII landscapes that are ½-acre in size or larger) does not have a DIM and is therefore considered a Mixed Use Meter (MUM) account, suppliers are to either install a DIM or move to In-Lieu Water Management Technology Performance Measures.

Identification of all CII-MUM accounts with large landscapes must be completed by June 30, 2027.

- Identify MUM accounts = 6/2027

- 100% Convert to DIM or In-lieu = 6/2039
- Maintain 95% Conversion or In-lieu = 6/2040

If the supplier does not install a DIM to a qualifying account, the supplier is to implement:

- At least 1 in-lieu technology
- At least 1 Outreach, Technical Assistance, and Educational Best Management Practice (BMP)
- At least 2 Landscape BMPs, including irrigation system inspections, audits, or surveys and training/guidance on irrigation scheduling and maintenance.

According to the current revised draft regulations provided by the SWRCB, suppliers can choose between three tracks of BMP compliance for tackling the highest CII water users. Full implementation for all tracks must be completed no later than June 30, 2039.

- Track 1
 - Identify both the top 2.5% and 20% of top CII water users
 - Implement a conservation program that includes at least 2 BMPs from each of 5 BMP categories cited in the regulations for the top 2.5% users and,
 - 1 BMP from the same categories for those in the top 20%.
- Track 2
 - Identify the top 2.5% of water users and the top 20% of water users per classification category
 - Implement a conservation program that includes
 - (at least) 2 BMPs from each of five BMP categories for the top 2.5% users
 - 1 BMP from the same categories for those in the top 20% of each classification category
- Track 3
 - Identify existing CII connections that appear to be inefficient based on key business activity indicators (KBAI) that the supplier develops for each of the classification categories
 - Implement a conservation program that includes at least 1 BMP from each of the 5 BMP categories.

Variations

To be eligible, water use for any individual variance represents 5% or more of the associated budget for the overall objective standard. Data submission for variance approval due every 5-years.

Outdoor residential variances include: horses and other livestock; landscape areas irrigated with recycled water with high TDS; dust control (horse corrals & animal exercise arenas; ponds and lakes to sustain wildlife; water for emergency events (not including droughts); and residential agriculture.

CII DIM Variances include: landscape areas irrigated with recycled water with high TDS; ponds and lakes to sustain wildlife; and water for emergency events (not including droughts).

Alternative Compliance Pathway

Alternative compliance pathways are being proposed for suppliers facing large reductions. Eligibility thresholds include a combination of overall percent reduction and the median household income of population served. CMWD does not meet the eligibility thresholds at this time.

Reporting

Suppliers must report to both the SWRCB and DWR by January 1, 2025 and every subsequent January 1st thereafter via a machine-readable form provided by the SWRCB. Although the legislation states for flexibility in reporting timeframes, the revised draft proposed regulations by the SWRCB states that reporting will be required on a fiscal year basis. For example, in 2025 suppliers shall report on the 2023-2024 fiscal year. Fiscal year reporting timeline conflicts with the Residential Indoor Standard becoming effective on January 1st, as well as Water Loss Audit reporting that is provided on a calendar year basis.

Overall regulatory compliance with the Water Use Objectives is deferred until 2027 (initial proposed draft regulations stated compliance in 2025).

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR MARCH 2024
DATE: APRIL 24, 2024

RECOMMENDATION:

This item is presented for information only and no action is required. Data are provisional and subject to revision.

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	6.77"	9.13"	5.71"
Water Year (WY: Oct 01 – Sep 30)	33.61"	39.68"	27.74"
Average station rainfall to date	20.87"	25.23"	18.89"

Ojai Water System Data

Wellfield production	78.19 AF
Surface water supplement	0.09 AF
Static depth to water surface – Mutual #6	6.70 feet
Change in static level from previous month	+ 19.66 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversion this month	12,313.9 AF
Diversion days this month	31
Total Diversions WY to date	26,513.1 AF
Diversion days this WY	92

Casitas Reservoir Data

Water surface elevation as of end of month	563.22 feet
Water storage last month	208,379 AF
Water storage as of end of month	225,986 AF
Net change in storage	+17,607 AF
Change in storage from same month last year	+68,040 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 4/30/24

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	3,049,687	699,836	3,749,523
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,122,433</u></u>



Casitas Municipal Water District
CFD 2013-1 Improvement Fund - Series B

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,224	24,046	(36,886,093)	
TOTAL	42,658,224	24,046	(36,886,093)	5,796,177
2018 Subtotal	-	77,279	-	
TOTAL	42,658,224	101,325	(36,886,093)	5,873,456
2019 Subtotal	-	102,269	(1,486,814)	
TOTAL	42,658,224	203,594	(38,372,907)	4,488,910
2020 Subtotal	-	15,750	(4,405,000)	
TOTAL	42,658,224	219,344	(42,777,907)	99,661
2021 Subtotal	-	2	(99,663)	
TOTAL	42,658,224	219,346	(42,877,570)	0
2022 Subtotal	-	-	-	
TOTAL	42,658,224	219,346	(42,877,570)	0
2023 Subtotal	-	-	-	
TOTAL	42,658,224	219,346	(42,877,570)	0

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series C

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000	12,285	-	
TOTAL	13,570,000	12,285	-	13,582,285
2020 Subtotal	-	48,026	(1,362,972)	
TOTAL	13,570,000	60,311	(1,362,972)	12,267,340
2021 Subtotal	-	672	(4,812,723)	
TOTAL	13,570,000	60,983	(6,175,694)	7,455,289
2022 Subtotal	-	50,766	(3,708,377)	
TOTAL	13,570,000	111,749	(9,884,071)	3,797,677
2023 Subtotal	-	105,870	(3,110,333)	
TOTAL	13,570,000	217,619	(12,994,404)	793,215
2024 January		3,734	(34,007)	Project Reimbursement (December 2023)
February		3,216	(7,281)	Project Reimbursement (January 2024)
March		2,970	(631,914)	Project Reimbursement (February & March 2024)
April		2,751		
May				
June				
July				
August				
September				
October				
November				
December				
2024 Subtotal		12,671	(673,202)	
TOTAL	13,570,000	230,290	(13,667,606)	132,683

Summary of Expenses

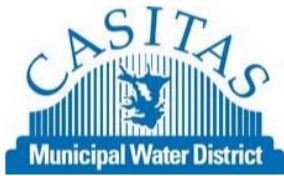
CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628
Extension Contract	366,372
Meter Cost	2,038,094
Received Project reimbursements:	19,659,083
	56,545,176
	-

Total funds remaining for improvement Series B:	0
Total funds remaining for improvement Series C:	132,683
Total Funds Remaining	132,684

Received Project reimbursements:	19,659,083
Projects Cost YTD:	19,659,590
Projects Pending Reimbursement:	507

Total Funds Remaining less pending Reimbursement:	132,176
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Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 4/30/2024

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336
420	Sunset Place Pipeline Replacement	785,031
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422	South San Antonio Street and Crestview Drive Pipeline	89,258
423	West and East Ojai Avenue Pipeline Replacement	5,261,758
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,614,203
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,015,232
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellfield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	1,521,675
674	San Antonio Filter Upgrade	26,265
706	Wellfield Eqpt & Hardware	4,995
746	Foothill Pipeline	9,172
Project(s) Cost To Date:		<u>19,659,590</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
04/30/24**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$842,347	2.875%	8/2/2016	9.73%	44
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$971,440	2.700%	5/10/2017	11.22%	430
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$725,000	3.300%	5/25/2016	8.38%	1
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$465,920	2.925%	11/20/2017	5.38%	1442
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$718,596	5.400%	5/9/2016	8.30%	703
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$437,083	2.710%	11/20/2017	5.05%	1722
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,363,225	2.125%	7/6/2010	27.31%	714
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,381,580	2.625%	5/25/2016	15.96%	126
*TB	US Treasury Note	912797HQ3	5/9/2024	\$740,525	\$749,123	5.200%	2/8/2024	8.66%	9
Total in Gov't Sec. (11-00-1055-00&1065)				\$9,470,657	\$8,654,314			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 4/30/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.01%	
***	COVI as of 4/30/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.04%	
TOTAL FUNDS INVESTED				\$9,474,303	\$8,657,960			100.00%	
Total Funds Invested last report				\$9,474,303	\$8,686,123				
Total Funds Invested 1 Yr. Ago				\$11,652,265	\$10,750,983				
****	CASH IN BANK (11-00-1000-00) EST.			\$1,105,126	\$1,105,126				
	CASH IN Custody Money Market			\$1,151,082	\$1,151,082				
TOTAL CASH & INVESTMENTS				\$11,730,511	\$10,914,167				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,276,346	\$17,375,064				

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.



**Casitas Municipal Water District
Adjudication Charge Summary Report**

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													-
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													-
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	(48,086)	(47,956)	(47,524)	(48,058)	(47,688)	(47,608)	(48,083)	(47,618)	(48,052)	(1,741,058)
Expenses													-
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	20,342	3,836	-	25,310	15,576	653,563
Other Pro Fees	-	-	-	-	-	-	-	-	-	25,034	8,364	5,042	401,193
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	(43,074)	(34,104)	(38,356)	(44,659)	(38,282)	(45,904)	(27,347)	(43,771)	(23,049)	(13,945)	(27,434)	(685,806)
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	47,867	48,288	48,508	43,525	48,181	209	1,583,636
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	(2,154)	(11,156)	(3,836)	(25,034)	(23,703)	45,033	(1,032,916)
Accounts Payable	13,303	5,221	-	-	-	0	-	-	-	-	-	(6,698)	(6,698)
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	191	(9,785)	(900)	4,557	(10,533)	(11,110)	141,784
Net Total	48,398	43,074	34,104	38,356	44,659	38,282	45,904	27,347	43,771	23,049	13,945	27,434	685,806
	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	YTD
Revenue	(47,664)	(47,838)	(47,657)	(47,714)	(47,846)	(47,663)	(47,609)	(47,383)	(47,060)	16	-	-	(2,169,476)
Expenses													-
Legal	(0)	-	14,885	4,286	1,925	-	-	-	485	-	17,603	-	692,747
Other Pro Fees	-	-	3,762	-	5,060	-	3,262	11,784	-	17,692	-	-	442,752
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(47,664)	(47,838)	(29,011)	(43,428)	(40,861)	(47,663)	(44,347)	(35,599)	(46,575)	17,708	17,603	-	(1,033,481)
Cash Collected	70,201	58,274	47,448	48,001	45,552	46,809	49,478	60,672	46,217	26,102	263	-	2,082,655
Cash Disbursed	(6,698)	-	(18,647)	(4,286)	(6,985)	-	(3,262)	(23,569)	(485)	-	(17,603)	-	(1,114,450)
Accounts Payable	6,698	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(22,538)	(10,436)	209	(287)	2,294	853	(1,870)	(1,504)	842	(43,810)	(263)	-	65,276
Net Total	47,664	47,838	29,011	43,428	40,861	47,663	44,347	35,599	46,575	(17,708)	(17,603)	-	1,033,481
Note: Data as of 5/01/2024	-	-	-	-	-	-	-	-	-	0.00	-	-	968,205



Consumption Report

Water Sales FY 2023-2024 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2023/ 2024	2022/ 2023
													Total	Total
AD Ag-Domestic	293	212	227	224	174	113	17	11	19	-	-	-	1,289	1,652
MAD Ag-Domestic Multi	9	9	7	9	7	4	0	0	0	-	-	-	46	71
AG Ag	181	120	134	161	117	61	12	10	18	-	-	-	814	1,034
C Commercial	103	78	68	73	51	37	25	21	30	-	-	-	485	577
DI Interdepartmental	20	19	20	15	12	3	5	2	2	-	-	-	97	46
F Fire	-	-	0	-	-	-	0	0	0	-	-	-	0	0
I Industrial	2	2	2	2	2	1	1	2	2	-	-	-	16	11
OT Other	26	21	23	22	14	10	6	4	6	-	-	-	131	149
R Residential	206	200	198	191	155	133	90	78	93	-	-	-	1,343	1,366
RM Residential Multi	28	29	29	28	26	25	17	15	17	-	-	-	215	214
RS - P Resale Pumped	6	5	7	5	2	2	1	23	11	-	-	-	63	480
RS - G Resale Gravity	50	46	37	138	172	102	33	114	101	-	-	-	792	927
TE Temporary	3	2	8	2	4	0	0	0	0	-	-	-	19	13
Total	925	744	759	869	736	491	207	280	300	-	-	-	5,310	6,541
CMWD	767	587	601	714	610	383	137	220	226	-	-	-	4,246	5,416
OJAI	159	157	158	155	126	108	70	59	73	-	-	-	1,065	1,125
Total 2022 / 2023	1,141	1,342	1,359	1,034	638	356	281	205	185	352	592	712	N/A	8,198