



## 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 93022  
[www.casitaswater.org](http://www.casitaswater.org)

Director Brennan will attend remotely from 17553 Brockville Ct. Roundhill, VA 20141.

Join Zoom Meeting

<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVlk4K2pnaWpjYVI1TkpRdz09>  
Meeting ID: 910 9447 8837 Passcode: 736519

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

July 12, 2023 @ 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
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 June 28, 2023 Board Meeting.  
[6 28 2023 Minutes.pdf](#)
7. ACTION ITEMS
  - 7.a. Approve a budget of \$30,000 for the Rincon Main Erosion Repair Alternative Assessment, Authorize the General Manager to issue a Task Order to MNS Engineers (MNS) for engineering services in the amount of \$20,645 and to issue a Task Order to Catalyst Environmental Solutions for Environmental Permitting and Planning Evaluation for Rincon Main Erosion Repair Alternative Assessment in the amount of \$3,500.  
[Rincon Repair\\_Board Memo 20230712 \(1\).pdf](#)  
[Rincon Main Erosion Repair Proposal \(1\).pdf](#)  
[CES-Proposal for Env Permitting and Planning Support-05.08.23 \(1\).pdf](#)
  - 7.b. Award a contract for cleaning of filter #2 media at the Marion Walker Water Treatment Plant in the amount of \$66,161.70 to ERS Industrial Services.  
[Board Memo - Filter #2 Media Cleaning 071223.pdf](#)
8. INFORMATION ITEMS
  - 8.a. State Water Project Intertie Report.  
[SWP Intertie Project Cost 6-30-23.pdf](#)
  - 8.b. CFD 2013 Report.  
[CFD 2013-1 Project Cost 6-30-2023.pdf](#)
  - 8.c. Investment Report.  
[Investment Report 6.30.23.pdf](#)
  - 8.d. Adjudication Charges Report.  
[Adjudication Charges YTD 6.30.23.pdf](#)

8.e. Consumption Report May 2023.  
[Consumption 2022-2023.pdf](#)

8.f. Financials April 2023 and Non Budgeted Items.  
[Financial Statements 04-30-2023 Summary.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. ADJOURNMENT

12.a. Adjournment in Memory of our Dear Colleague and Friend John M. Mathews.  
[Memoriam - John Mathews.pdf](#)

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 06/22/23 - 07/05/23**  
**Presented to the Board of Directors For Approval July 12, 2023**

<b>Check</b>	<b>Payee</b>		<b>Description</b>	<b>Amount</b>
001211	Payables Fund Account	# 9759651478	Accounts Payable Batch 062823	\$ 1,497,854.54
001212	Payables Fund Account	# 9759651478	Accounts Payable Batch 070523	\$ 686,368.27
				<u>\$ 2,184,222.81</u>
001213	Payroll Found Account	# 9469730919	Estimated Payroll 07/27/23	\$ 350,000.00
			Total	<u>\$ 2,534,222.81</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, 001211-001213 have been duly audited is hereby certified as correct.

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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.

001211 A/P Checks: 050210-050269  
A/P Draft 000607-000611  
Voids:  
050244 - Mainers Oaks Ace Hardware - Continuation of detail of check #050243

001212 A/P Checks: 050270-050344  
A/P Draft 000612-000613  
Voids:  
050311 - Meiners Oaks Ace Hardware - Continuation of detail of check #050310




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Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 06/24/23  
Pay Date 06/29/23  
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	6/28/2023			050244		
C-CHECK	VOID CHECK	V	7/05/2023			050311		

* * 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:	2	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
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 2023262208	Federal Withholding	D	6/28/2023	48,029.41		000607		
I-T3 202306262208	SS Withholding	D	6/28/2023	57,382.84		000607		
I-T4 202306262208	Medicare Withholding	D	6/28/2023	13,420.22		000607		118,832.47
00187	CALPERS							
I-PBB202306262208	PERS BUY BACK	D	6/28/2023	130.46		000608		
I-PBP202306262208	PERS BUY BACK	D	6/28/2023	161.96		000608		
I-PEB202606262208	PEPRA EMPLOYEES PORTION	D	6/28/2023	13,348.71		000608		
I-PEM202306262208	PERS EMPLOYEE PORTION MGMT	D	6/28/2023	1,882.42		000608		
I-PER202306262208	PERS EMPLOYEE PORTION	D	6/28/2023	7,351.80		000608		
I-PRB202306262208	PEBRA EMPLOYER PORTION	D	6/28/2023	14,772.52		000608		
I-PRR202606262208	PERS EMPLOYER PORTION	D	6/28/2023	12,181.08		000608		49,828.95
00180	S.E.I.U. - LOCAL 721							
I-COP202306262208	SEIU 721 COPE	D	6/28/2023	2.50		000609		
I-UND2023062208	UNION DUES	D	6/28/2023	906.00		000609		908.50
00049	STATE OF CALIFORNIA							
I-T2 202306262208	STATE WITHHOLDING (CA)	D	6/28/2023	17,277.56		000610		17,277.56
05790	STATE OF OREGON							
I-OST202306262208	OR STATE TRANSIT TAX	D	6/28/2023	5.91		000611		
I-T2 202306262208	STATE WITHHOLDING (OR)	D	6/28/2023	433.32		000611		439.23
01483	CORVEL CORPORATION							
I-070523-CMWD	Corvel Claims - 06-27-07/03/23	D	7/05/2023	576.40		000612		576.40
00131	JCI JONES CHEMICALS, INC							
I-917073	Chlorine - TP, CM917135	D	7/05/2023	5,170.59		000613		5,170.59
01325	Aflac Worldwide Headquarters							
I-111011	Supplemental Insutance 06/23	R	6/28/2023	4,613.10		050210		4,613.10
00010	AIRGAS USA LLC							
I-9139029454	Welder - PL	R	6/28/2023	24,292.13		050211		24,292.13
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1037953	1x2.5 Wire Wrap - TP	R	6/28/2023	169.52		050212		
I-5665-1038351	Alluminum Conduit 3/4" - 916	R	6/28/2023	742.30		050212		
I-5665-1038441	3/4 Fem Union - 916	R	6/28/2023	600.21		050212		1,512.03
03044	Amazon Capital Services							
I-1DJ3-JRKG-7TXP	Tires for Lawn Mower - Unit227	R	6/28/2023	128.69		050213		
I-1KMH-RGDG-33G6	Lubricant Oil - GARAGE	R	6/28/2023	184.96		050213		
I-1RMQ-J7DG-3MR4	Ethernet Patch Cable - PR	R	6/28/2023	18.13		050213		
I-1Y6N-HYN6-6F1G	Survival Storage Case - MAINT	R	6/28/2023	11.21		050213		342.99



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06060	Ameriflex							
I-INV626363	FSA Admin Fee	R	6/28/2023	92.00		050214		92.00
00014	AQUA-FLO SUPPLY							
I-SI2127524	Brass Bushing 7 Hand Pump - UT	R	6/28/2023	134.12		050215		
I-SI2132644	Hand Pump & Threaded Brass	R	6/28/2023	169.72		050215		303.84
01323	ARGO CHEMICAL INC							
I-2306074	Ammonia Hydroxide - TP	R	6/28/2023	6,104.17		050216		6,104.17
01703	ARNOLD LAROCHELLE MATTHEWS							
I-8145	Mettler #5088-001	R	6/28/2023	10,400.00		050217		10,400.00
00030	B&R TOOL AND SUPPLY CO							
I-1900987791	Funnel, Plastic - EM	R	6/28/2023	8.60		050218		
I-1900988622	Pipe Wrenches - MAINT	R	6/28/2023	1,449.46		050218		
I-1900988894	20PC Ratcheting Wrench - MAINT	R	6/28/2023	1,219.22		050218		2,677.28
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3037451.002	304L SS RF Splip on Flange -EM	R	6/28/2023	235.94		050219		235.94
06114	Estella Barajas							
I-1232407	Camping Cancellation - LCRA	R	6/28/2023	132.00		050220		132.00
04111	Roadpost, Inc.							
I-BU01579234	Sat Phone Service - TP	R	6/28/2023	66.95		050221		66.95
06115	Yobi Camel							
I-1237487	Camping Cancellation - LCRA	R	6/28/2023	92.00		050222		92.00
00511	Centers for Family Health							
I-112980	Drug Screening - LCRA	R	6/28/2023	495.00		050223		495.00
00117	CERTEX USA, INC							
I-10817704-00	Straightpoint Radio Link	R	6/28/2023	4,747.16		050224		4,747.16
06113	Katherine Christensen							
I-Jun 23	Reimburse Expenses 06/23	R	6/28/2023	446.26		050225		446.26
01843	COASTAL COPY							
I-1066960	Copier Usage - WH	R	6/28/2023	156.85		050226		156.85
00061	COMPUWAVE							
I-SB02101071	Adobe Subscription	R	6/28/2023	2,785.00		050227		2,785.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02722	D&H Water Systems							
I-I2023-0840	Vac Reg Check Unit - 931	R	6/28/2023	499.88		050228		499.88
02480	David Taussig & Associates, In							
I-2305174	D22-00115 CFD Tax Admin	R	6/28/2023	515.00		050229		515.00
00081	DELTA LIQUID ENERGY							
I-7799	Propane - LCRA	R	6/28/2023	324.35		050230		
I-7800	Propane - LCRA	R	6/28/2023	140.38		050230		464.73
02544	Department of Justice							
I-661878	Fingerprinting - LCRA	R	6/28/2023	1,587.00		050231		1,587.00
02667	Digital Telecommunications Cor							
I-48467	Remote Programming - LCRA	R	6/28/2023	290.00		050232		290.00
00086	E.J. Harrison & Sons Inc							
I-1451	Acct#1C00053370	R	6/28/2023	299.62		050233		299.62
00086	E.J. Harrison & Sons Inc							
I-652	Acct#102258843	R	6/28/2023	307.85		050234		307.85
00095	FAMCON PIPE & SUPPLY							
I-S100103033.001	10" Jamebury BFV Seat - EM	R	6/28/2023	927.71		050235		927.71
00099	FGL ENVIRONMENTAL							
I-308850A	Nitrate Monitoring 05/30/23	R	6/28/2023	64.00		050236		
I-309379A	OWS-SA Tp - Mn 06/06/23	R	6/28/2023	21.00		050236		
I-309380A	Nitrate Monitoring 06/06/23	R	6/28/2023	85.00		050236		
I-309382A	OWS-San Antonio TP 06/06/23	R	6/28/2023	39.00		050236		
I-309383A	Lab Water Quality 06/05/23	R	6/28/2023	62.00		050236		271.00
00104	FRED'S TIRE MAN							
I-148341	Tire Mount - Unit 277	R	6/28/2023	50.00		050237		50.00
00115	GRAINGER, INC							
I-9746060384	Fuel Hose - PL	R	6/28/2023	217.02		050238		217.02
00596	HOME DEPOT							
I-1903364	Cement Bags - PL	R	6/28/2023	844.63		050239		
I-2595743	Table Saw Folding Stand - MAIN	R	6/28/2023	1,182.97		050239		
I-5462035	Compound Miter Saw - MAINT	R	6/28/2023	803.30		050239		
I-5959730	Folding Miter Saw Stand - MAIN	R	6/28/2023	256.33		050239		
I-6901241	Top Load Washer - LCRA	R	6/28/2023	641.36		050239		
I-901845	Signs - WP	R	6/28/2023	150.00		050239		3,878.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00125	IDEXX DISTRIBUTION CORP							
I-3131312516	Bacti Bottles & WP200I - LAB	R	6/28/2023	1,501.19		050240		1,501.19
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-057446	Measuring Cup & ALKA UP - WP	R	6/28/2023	355.85		050241		355.85
01270	SCOTT LEWIS							
I-Apr/May 23	Reimburse Expenses 04&05/23	R	6/28/2023	3,627.85		050242		3,627.85
00151	MEINERS OAKS ACE HARDWARE							
C-I43755	CR I43755	R	6/28/2023	20.00CR		050243		
I-00151	Fuel INJ Cleaner & Line Trimer	R	6/28/2023	52.09		050243		
I-044593	Sump Pump - EM	R	6/28/2023	204.94		050243		
I-046030	Waterproof Boot & Gloves - WP	R	6/28/2023	80.75		050243		
I-046196	Respirator Cnst N95 - WP	R	6/28/2023	23.41		050243		
I-046264	Paint - LCRA	R	6/28/2023	48.12		050243		
I-046265	Paint Brush - LCRA	R	6/28/2023	2.90		050243		
I-046278	Utility Knife & Clamp - UT	R	6/28/2023	92.21		050243		
I-046320	Fittings - LCRA	R	6/28/2023	511.65		050243		
I-046413	Cpuple ABS DWV - LCRA	R	6/28/2023	24.35		050243		
I-046427	Cement ABS & Adapter - LCRA	R	6/28/2023	26.88		050243		
I-046504	Tee San ABS & Vent ABS - LCRA	R	6/28/2023	125.84		050243		
I-046508	Batteries & Ball Valve - LAB	R	6/28/2023	87.71		050243		
I-046517	Fittings - LCRA	R	6/28/2023	107.54		050243		
I-046524	Yellow Tape -WP	R	6/28/2023	5.83		050243		
I-046557	Gloves & Couplings - LCRA	R	6/28/2023	29.26		050243		
I-046707	Tie Down Rtch & Clamp - EM	R	6/28/2023	82.79		050243		
I-046799	Fittings - LCRA	R	6/28/2023	84.72		050243		
I-046801	Cleaner Krud Kutter - TP	R	6/28/2023	35.10		050243		
I-046808	Measuring Wheel & Coupling	R	6/28/2023	33.90		050243		
I-046827	Adapter Terminal - LCRA	R	6/28/2023	4.63		050243		
I-046872	Wire & Conduit PVC - LCRA	R	6/28/2023	48.82		050243		
I-046930	Bushing MVG PVC & Elbow - LCRA	R	6/28/2023	34.14		050243		1,727.58
03444	Mission Linen Supply							
I-519514280	Uniform Pants - PL	R	6/28/2023	64.89		050245		
I-519514281	Uniform Pants - MAINT	R	6/28/2023	26.26		050245		
I-519514284	Uniform Pants - TP	R	6/28/2023	57.52		050245		148.67
05977	ODP Business Solutions, LLC							
I-316262356001	Office Supplies - ADM	R	6/28/2023	966.85		050246		
I-316286704001	Office Supplies - ADM	R	6/28/2023	19.28		050246		
I-316286710001	Pen - ADM	R	6/28/2023	22.89		050246		1,009.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-571738	Antifreeze - Unit 88	R	6/28/2023	35.36		050247		35.36
00169	OJAI VALLEY SANITARY DISTRICT							
I-25245	Cust #99991 01/23-03/23	R	6/28/2023	13,629.91		050248		13,629.91
01627	OSCAR'S TREE SERVICE							
I-63146	Tree Trimming - MAINT	R	6/28/2023	1,800.00		050249		1,800.00
06116	Chris Perry							
I-1266460	Camping Cancellation - LCRA	R	6/28/2023	96.00		050250		96.00
00188	PETTY CASH							
I-062723	Replenish Petty Cash - DO	R	6/28/2023	580.33		050251		580.33
03392	Pres Tech Equipment Company							
I-INV-000801	Prestech-Valve Turner - UT	R	6/28/2023	5,198.31		050252		5,198.31
00790	PROFORMA							
I-BI85009367B	Decals - LCRA	R	6/28/2023	340.97		050253		
I-BI85010008A	Uniform Shirts - PR	R	6/28/2023	144.32		050253		
I-BI85010110B	Headtsart Onsite Replacement P	R	6/28/2023	323.25		050253		808.54
06031	R.S. Hughes Company, Inc.							
I-80402673-01	Nickel Coated Metal Handle -EM	R	6/28/2023	155.68		050254		155.68
01172	RP BARRICADE							
I-62841	Circular Warning Lights - U90	R	6/28/2023	334.62		050255		334.62
01107	SAWYER PETROLEUM							
I-S147638	Pump Plant Oil - EM	R	6/28/2023	795.30		050256		
I-S147688	Gas - LCRA	R	6/28/2023	2,540.85		050256		
I-S147689	Diesel - LCRA	R	6/28/2023	1,535.89		050256		
I-S147736	Tellus S2 MX 46 - TP	R	6/28/2023	99.14		050256		4,971.18
03669	Sierra Traffic Service, Inc.							
I-42912	Traffic Control - Valve Turnin	R	6/28/2023	2,136.65		050257		
I-42918	Traffic Control Valve Turning	R	6/28/2023	1,887.80		050257		4,024.45
00215	SOUTHERN CALIFORNIA EDISON							
I-062023a	Acct#700533992421	R	6/28/2023	37,601.78		050258		
I-062023b	Acct#700625798978	R	6/28/2023	683.72		050258		
I-062223a	Acct#700237081885	R	6/28/2023	13,631.92		050258		
I-062223b	Acct#700356078152	R	6/28/2023	155.12		050258		52,072.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00216	Southern California Gas Co.							
I-062623	Acct#18231433006	R	6/28/2023	43.64		050259		
I-062723	Acct#00801443003	R	6/28/2023	404.34		050259		447.98
00048	STATE OF CALIFORNIA							
I-060223	State Water Plan Payment	R	6/28/2023	1,086,409.00		050260		1,086,409.00
00047	STATE WATER CONTRACTORS							
I-061423	23-24 Member Dues	R	6/28/2023	40,755.00		050261		40,755.00
00767	STATE WATER RESOURCES CONTROL							
I-WD-0227438	Robles Facility Forebay Restor	R	6/28/2023	2,297.00		050262		
I-WD-0227507	Rincon Main Emergency Relocati	R	6/28/2023	365.00		050262		2,662.00
01662	TYLER TECHNOLOGIES, INC.							
I-025-422532	Final Shut off Notice Set up	R	6/28/2023	250.00		050263		250.00
05869	Wingate Earthworks Inc.							
I-060223	Asphalt Patching - ENG	R	6/28/2023	4,892.50		050264		4,892.50
06117	Mary Worth							
I-1188532	Camping Cancellation - LCRA	R	6/28/2023	231.00		050265		231.00
06056	Ameriflex							
I-FSA202306262208	FSA Deduction	R	6/28/2023	1,199.98		050266		1,199.98
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202306262208	DEFERRED COMP FLAT	R	6/28/2023	2,165.83		050267		
I-DI%202306262208	DEFERRED COMP PERCENT	R	6/28/2023	133.66		050267		2,299.49
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202306262208	457 CATCH UP	R	6/28/2023	1,542.22		050268		
I-DCN202306262208	DEFERRED COMP FLAT	R	6/28/2023	7,592.91		050268		
I-DN%202306262208	DEFERRED COMP PERCENT	R	6/28/2023	435.07		050268		9,570.20
00774	Ventura County Sheriff's Offic							
I-G06202306262208	Payroll Deduction	R	6/28/2023	970.50		050269		970.50
01869	805 WINDOW CLEANING							
I-14278	DO 1055 Window Cleaning	R	7/05/2023	1,275.00		050270		1,275.00
02587	A&M LAWNMOWER SHOP							
I-53274	Stihl AP Battery - MAINT	R	7/05/2023	2,824.24		050271		
I-53275	Weedeater Line - MAINT	R	7/05/2023	422.18		050271		3,246.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 08/23	R	7/05/2023	151,334.73		050272		151,334.73
00012	ALL-PHASE ELECTRIC SUPPLY CO. Electrical Parts for FEMA/EMC	R	7/05/2023	4,749.65		050273		4,749.65
09569	ALLCABLE Patch Cord Blue - WP	R	7/05/2023	37.15		050274		37.15
03044	Amazon Capital Services USB Keyboard Emulation - LCRA	R	7/05/2023	151.60CR		050275		
	I-13WC-G3QF-7QVM Gigabit PoE Injector - WP	R	7/05/2023	53.08		050275		
	I-1CV3-77MR-4LV6 Door Handle - Unit 54	R	7/05/2023	14.47		050275		
	I-1DK9-VLNH-4XFR Life Jacket - WP	R	7/05/2023	317.50		050275		
	I-1FPN-GFL9-1NMH Cla-Val Float Control - WP	R	7/05/2023	679.96		050275		
	I-1GP1-PP1W-16XF Phone Charger & Comp Bag - EM	R	7/05/2023	67.55		050275		
	I-1JQ6-H4CD-7Q36 Drag Link Tie Rod Set - LCRA	R	7/05/2023	52.77		050275		
	I-1MKR-1JXK-4V7J External Hard Drive USB - IT	R	7/05/2023	75.06		050275		
	I-1R3G-TJT7-1M71 Dewalt Baterry - LCRA	R	7/05/2023	211.22		050275		
	I-1T66-RTGN-KHT3 Cleaning Supplies - MGMT	R	7/05/2023	9.46		050275		
	I-1VVV-J49G-14G1 Umbrella Base - WP	R	7/05/2023	945.80		050275		
	I-1W1K-X4KQ-H76P Ripple Paper Hot Cup -MGMT	R	7/05/2023	68.53		050275		2,343.80
00836	AMERICAN RED CROSS Lifeguarding Training - WP	R	7/05/2023	43.70		050276		43.70
06112	Anderson Refrigeration Inc Repair Ice Machine - PL	R	7/05/2023	578.13		050277		578.13
00014	AQUA-FLO SUPPLY Gloves - UT	R	7/05/2023	14.87		050278		14.87
02179	Art Street Interactive Reservation Sys. Hosting/Maint	R	7/05/2023	549.70		050279		549.70
01666	AT & T Acct#9391064013	R	7/05/2023	26.72		050280		26.72
04254	Automation Services, LLC SCADA/OWS Report Updates	R	7/05/2023	5,740.20		050281		5,740.20
00021	AWA OF VENTURA COUNTY Waterwise Breakfast Series	R	7/05/2023	60.00		050282		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05140	Annette Ayala							
I-95	Ojai Ave Cultural Monitor -ENG	R	7/05/2023	6,472.00		050283		6,472.00
00030	B&R TOOL AND SUPPLY CO							
I-1900988688	Threadsetter Tool W/Pouch	R	7/05/2023	104.10		050284		
I-1900988850	Aluminum Rivet Nut - PL	R	7/05/2023	61.67		050284		
I-1900988941	Brushless Combo Kit - PL	R	7/05/2023	596.34		050284		
I-1900989004	Jet Drill Press - MAINT	R	7/05/2023	3,809.95		050284		4,572.06
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3022682.001	Solenoid Pilot Valves - EM	R	7/05/2023	2,396.36		050285		2,396.36
06077	Blue Locker Comercial Diving S							
I-192	Tank Inspections - LAB	R	7/05/2023	46,150.00		050286		46,150.00
05887	C.D. Lyon, Inc							
I-0016199-IN	Robles Ladder Repair - ENG	R	7/05/2023	2,436.52		050287		2,436.52
00065	CALIFORNIA PARK & REC SOCIETY							
I-062323	CPRS Membership	R	7/05/2023	555.00		050288		555.00
00066	CALPELRA							
I-063023	CALPELRA Conference & Membersh	R	7/05/2023	1,135.00		050289		1,135.00
03702	Cannon Corporation							
I-85021	Robles Forbay & Matilija Condu	R	7/05/2023	16,195.45		050290		16,195.45
06004	Catalina Paints							
I-00009155	Paint - WP	R	7/05/2023	277.21		050291		277.21
05964	Charter Communications Holding							
I-0232531062223	Acct#84448200220232531	R	7/05/2023	685.00		050292		685.00
06033	Cumulus Media New Holdings Inc							
I-BB3585779	Radio Ad - WP	R	7/05/2023	2,100.00		050293		
I-BB3598911	Radio Ad - WP	R	7/05/2023	2,100.00		050293		4,200.00
06005	Custom Contour Construction In							
I-2004	Concrete Patch Repair - UT	R	7/05/2023	450.00		050294		450.00
00740	DELL MARKETING L.P.							
I-10681573631	Precision 5470 Labtop - ADM	R	7/05/2023	2,860.02		050295		2,860.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00824	DEVAR, INC. Devar Radio - EM	R	7/05/2023	3,019.62		050296		3,019.62
06076	Dodos Design Field Interview Card - LCRA	R	7/05/2023	300.00		050297		300.00
00095	FAMCON PIPE & SUPPLY Back Order Quick Joint Adt	R	7/05/2023	102.96CR		050298		
	I-S100103247.001 Pipeline Parts for stock - PL	R	7/05/2023	32,476.37		050298		
	I-S100103486.001 Pipeline Restock - PL	R	7/05/2023	16,346.40		050298		
	I-S100104418.001 Jones J4040 Fire Hydrants - UT	R	7/05/2023	29,493.75		050298		78,213.56
00013	FERGUSON ENTERPRISES INC Gasket - LCRA	R	7/05/2023	34.29		050299		34.29
05885	FluidSecure Annual Renewal - 23/24	R	7/05/2023	3,420.00		050300		3,420.00
00104	FRED'S TIRE MAN Oil Service - Unit 70	R	7/05/2023	64.57		050301		
	I-148632 Wanda Turf - Unit 281	R	7/05/2023	155.82		050301		220.39
04467	General Pump Company, Inc. Mutual Well 6 Rehab - ENG	R	7/05/2023	5,387.91		050302		5,387.91
00437	HERC RENTALS INC Rent Skiploader - Proj 931	R	7/05/2023	2,334.01		050303		2,334.01
00596	HOME DEPOT Trash Can - LCRA	R	7/05/2023	76.41CR		050304		
	I-2512358 Batory Pack, Inpact Wrench -UT	R	7/05/2023	1,860.44		050304		
	I-8902346 Trash Can - LCRA	R	7/05/2023	458.46		050304		2,242.49
00127	INDUSTRIAL BOLT & SUPPLY Nut - PL	R	7/05/2023	13.58		050305		13.58
06063	International Accreditation Se ELAP Laboratory Assessment	R	7/05/2023	5,000.00		050306		5,000.00
04302	J&J Chemical Co. Truex Power Silver - LCRA	R	7/05/2023	1,233.17		050307		1,233.17
02396	Kemira Water Solutions, Inc. Ferric Sulfate - TP	R	7/05/2023	7,000.00		050308		7,000.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-058021	Soda Ash # 45 - WP	R	7/05/2023	360.26		050309		
I-00142-01-058399	Pool Supplies - WP	R	7/05/2023	600.56		050309		960.82
00151	MEINERS OAKS ACE HARDWARE							
I-045755	Wire Primary & Clamp Battery	R	7/05/2023	31.76		050310		
I-046156	Trim Borads - MAINT	R	7/05/2023	85.75		050310		
I-046182	Wood Grade Stake & Line Level	R	7/05/2023	21.24		050310		
I-046813	Broom & Cleaner Tire - PL	R	7/05/2023	43.39		050310		
I-047021	Supplies for PL	R	7/05/2023	206.39		050310		
I-047228	Cleaning Supplies - UT	R	7/05/2023	52.45		050310		
I-047614	Fauct & Plier - PL	R	7/05/2023	40.97		050310		
I-047733	Shoplight & Cord Extn - LCRA	R	7/05/2023	52.91		050310		
I-047753	Battery - MAINT	R	7/05/2023	14.63		050310		
I-047794	Gloves & Fittings - UT	R	7/05/2023	88.04		050310		
I-047839	Dynaflex 230 & Hillman Fasteni	R	7/05/2023	7.60		050310		
I-047905	Battery & Nipple PVC - LCRA	R	7/05/2023	24.56		050310		
I-047939	Ring - LCRA	R	7/05/2023	1.16		050310		
I-047985	Paint & Fittings - LCRA	R	7/05/2023	23.96		050310		
I-048173	Tape Flagging - WP	R	7/05/2023	46.37		050310		741.18
03444	Mission Linen Supply							
I-519557961	Uniform Pants - MAINT	R	7/05/2023	26.26		050312		
I-519557964	Uniform Pants - TP	R	7/05/2023	57.52		050312		83.78
05994	NV5, Inc							
I-000000336748	Concrete Testing - UT	R	7/05/2023	707.50		050313		707.50
00160	OILFIELD ELECTRIC CO, INC							
I-2034858	LED Light - EM	R	7/05/2023	400.00		050314		400.00
01570	Ojai Auto Supply							
I-572040	Antifreeze - Unit 88	R	7/05/2023	23.57		050315		
I-572119	M 10W20 - Unit 12	R	7/05/2023	14.99		050315		38.56
00165	OJAI LUMBER CO, INC							
I-2306-742209	Folding Brick Mason's Rule -PL	R	7/05/2023	28.13		050316		
I-2306-743145	Treated Douglas Fir - LCRA	R	7/05/2023	188.99		050316		217.12
00168	OJAI VALLEY NEWS							
I-4940	Public Notice - MGMT	R	7/05/2023	35.00		050317		
I-5661	Legal Notice - MGMT	R	7/05/2023	50.00		050317		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00188	PETTY CASH							
I-063023	Replenish Petty Cash - DO	R	7/05/2023	32.76		050318		32.76
02849	Phenova, Inc.							
I-194778	Phenova Performance Testing	R	7/05/2023	2,325.90		050319		2,325.90
05848	Public Risk, Innovation, Solut							
I-24100109	Excess Workers Comp Insurance	R	7/05/2023	207,285.00		050320		207,285.00
03554	J. Harris Industrial Water Tre							
I-2081470	Water Softner Service - WP	R	7/05/2023	173.85		050321		173.85
00983	RECREONICS, INC.							
C-0916890-INB	Accrue Use Tax	R	7/05/2023	285.90CR		050322		
D-0916890-INA	Accrue Use Tax	R	7/05/2023	285.90		050322		
I-0916890-IN	10" Pool Strainer - QP	R	7/05/2023	3,943.46		050322		3,943.46
01107	SAWYER PETROLEUM							
I-S147683	Oil Ave 1 Pump Plant - EM	R	7/05/2023	275.07		050323		275.07
06067	Scceswest, Inc							
I-0601202306152023	Backcountry Rd - Proj 931	R	7/05/2023	50,952.00		050324		50,952.00
03669	Sierra Traffic Service, Inc.							
I-42937	Traffic Control Valve Turning	R	7/05/2023	1,828.75		050325		1,828.75
04304	Signa Mechanical							
I-230608	Annual Sentry Advisor - LCRA	R	7/05/2023	125.00		050326		125.00
02703	Sunbelt Rentals							
C-137489223-0002	Cr Air Compresor - PL	R	7/05/2023	43.10CR		050327		
I-135058781-0006	500 Gas Fuel Tank - ENG	R	7/05/2023	2,089.16		050327		2,046.06
06064	T-Mobile							
I-070123	Acct#987771959	R	7/05/2023	112.45		050328		112.45
01959	The Wharf							
I-76477	Uniform Jacket & Hoodie MAINT	R	7/05/2023	368.29		050329		368.29
01173	TOICO INDUSTRIES, INC.							
I-0224869-IN	Pump & Motor - LCRA	R	7/05/2023	1,833.61		050330		1,833.61
00254	VENTURA LOCKSMITHS							
I-AJ062723-2	Duplicate Key - LCRA	R	7/05/2023	69.50		050331		69.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00257 I-063023	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	7/05/2023	64.20		050332		64.20
00258 I-286575	VENTURA STEEL, INC 5X3X.250H.S.T. 120" - PL	R	7/05/2023	204.85		050333		204.85
09955 I-294499 I-296754	VENTURA WHOLESALE ELECTRIC Bowers SW SPL -TP Electrical for Ave #2 Camera	R R	7/05/2023 7/05/2023	19.65 226.86		050334 050334		246.51
00250 I-IN0241270 I-IN0241271 I-IN0241272 I-IN0241273	COUNTY OF VENTURA CUPA Fees - Signal CUPA Fees - Heidelberg CUPA Fees - San Antonio Plant CUPA Fees - Mutual Plant	R R R R	7/05/2023 7/05/2023 7/05/2023 7/05/2023	683.39 683.39 1,236.68 960.03		050335 050335 050335 050335		3,563.49
01283 I-9936422031 I-9936422403	Verizon Wireless Monthly Cell Charges - DO Monthly Cell Charges - LCRA	R R	7/05/2023 7/05/2023	3,497.40 443.57		050336 050336		3,940.97
02515 I-369	Water Quality Solutions, Inc. Limnological WQ Analysis - LAB	R	7/05/2023	26,020.00		050337		26,020.00
00330 I-10018308507	WHITE CAP CONSTRUCTION SUPPLY Harness & Sling Lift All MAINT	R	7/05/2023	2,013.65		050338		2,013.65
05869 I-061223	Wingate Earthworks Inc. Patch Paving for 61 Valley	R	7/05/2023	2,872.00		050339		2,872.00
1 I-000202307032210	OJAI VALLEY INN- TEM US REFUND	R	7/05/2023	182.13		050340		182.13
1 I-000202307032209	SILVER DEVELOPMENT & US REFUND	R	7/05/2023	251.93		050341		251.93
1 I-000202307032213	DENARDO, TIMOTHY US REFUND	R	7/05/2023	7.11		050342		7.11
1 I-000202307032211	LEHR, MARILYN US REFUND	R	7/05/2023	10.21		050343		10.21
1 I-000202307032212	MCCURDY, RICHARD &LO US REFUND	R	7/05/2023	39.86		050344		39.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	133	1,991,394.11	0.00	1,991,394.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	193,033.70	0.00	193,033.70
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 SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			140	2,184,427.81	0.00	2,184,427.81
BANK: AP	TOTALS:		140	2,184,427.81	0.00	2,184,427.81
REPORT TOTALS:			140	2,184,427.81	0.00	2,184,427.81

void check #50019 (205.00)  
 \$2,184,222.81

## *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:                    No checks were cut for this period.  
Adj. Draft  
Voids:



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Janyne Brown , Chief Financial Officer

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2022/23**  
**July 1, 2022-June 30, 2023**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/6/2022	Mitch Tull	Thermal Paper	\$ 166.78
7/14/2022	Cory Johnson	Safety Boot Stipend	\$ 205.00
7/14/2022	Kyler Heath	Safety Boot Stipend	\$ 205.00
7/14/2022	Justice Holloway	Robles Supplies/Drill	\$ 113.58
7/20/2022	Julia Aranda	APWA Webinar	\$ 160.00
7/20/2022	Lisa Barbee	CalPERS Education Training	\$ 449.00
7/20/2022	Spancer Hair	Pesticide Course	\$ 300.00
7/20/2022	Spancer Hair	Pesticide Exam	\$ 150.00
7/20/2022	Tim Lawson	Door Locks	\$ 134.98
7/27/2022	Alvin Domingo	Distribution 2 Exam and Certification	\$ 250.00
7/27/2022	Michael Gibson	Graphing Software Upgrade	\$ 299.00
7/27/2022	Michael Kenney	Safety Boot Stipend	\$ 205.00
7/27/2022	Gustavo Muro	Lodging for ESRI UC	\$ 1,663.88
7/27/2022	Gustavo Muro	Parking for ESRI UC	\$ 105.00
7/27/2022	Gustavo Muro	Mileage ESRI UC	\$ 240.00
7/28/2022	Jesus Garcia	Class A License	\$ 2,121.96
8/3/2022	Tim Lawson	Sign for Tokens Machins	\$ 138.17
8/10/2022	Anthony Albanez	Safety Boot Stipend	\$ 205.00
8/10/2022	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
8/10/2022	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2022	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
8/10/2022	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2022	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2022	Gerardo M Herrera	Safety Boot Stipend	\$ 205.00
8/10/2022	Eric Lara	Safety Boot Stipend	\$ 205.00
8/10/2022	Mario Mariscal	Safety Boot Stipend	\$ 205.00
8/10/2022	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2022	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2022	Edgar Ramos	Safety Boot Stipend	\$ 205.00
8/10/2022	Michael Robles	Safety Boot Stipend	\$ 205.00
8/10/2022	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2022	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/11/2022	John Simon	Distribution 4 Certification	\$ 105.00
8/17/2022	Scott Lewis	Airport Parking	\$ 122.00
8/17/2022	Scott Lewis	Airfare to CMWD	\$ 287.63
8/17/2022	Scott Lewis	Hotel 07/09/22-07/16/22	\$ 947.73
8/24/2022	Tim Lawson	Fuel for Unit 88	\$ 200.00
8/24/2022	Tim Lawson	Polaris Parts	\$ 236.24
8/24/2022	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
8/24/2022	Luke Soholt	Water Treatment Operator Certification	\$ 155.00
8/24/2022	Luke Soholt	Ventura County Tax Collector	\$ 393.74
8/25/2022	Michael Gibson	Auto Miles	\$ 110.00
8/25/2022	Scott MacDonald	D4 Certification	\$ 105.00
9/8/2022	Joel Cox	Lunch for O&M crew - Leak	\$ 100.14
9/22/2022	Eric Lara	Cla-Val training	\$ 262.74
9/22/2022	Scot Byron	Distribution Grade 2 and Tretment Grade 2 Exam	\$ 130.00
9/22/2022	Greg Romey	Refreshments - Training/Meetings	\$ 351.58
9/28/2022	Lindsay Cao	WCWEA Membership Renewal	\$ 202.00
10/6/2022	Tim Lawson	Polaris Parts	\$ 101.10
10/6/2022	Michael Robles	Physical for Class A Drivers License	\$ 120.00
10/6/2022	Alex Kelso	Cla-Val Training Miles	\$ 147.50
10/6/2022	Alex Kelso	Cla-Val Training - Lodging	\$ 309.12
10/12/2022	Daniel J Holloway	Signs for Robles	\$ 115.81
10/19/2022	Aaron Wall	WWA Trade Show - Lodging	\$ 358.92
10/19/2022	Aaron Wall	WWA Trade Show - Trasportation	\$ 266.48

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2022/23**  
**July 1, 2022-June 30, 2023**

10/26/2022	Scot Byron	PL A/C Install	\$ 108.64
11/2/2022	Gonzalo Carbajal-Ramirez	AWWA Conference - Lodging	\$ 942.99
11/2/2022	Scott Lewis	Hotel 09/10/22-09/18/22	\$ 756.42
11/2/2022	Scott Lewis	Dry Suit + Gear	\$ 305.66
11/16/2022	Lindsay Cao	PE License Renewal	\$ 180.00
11/16/2022	Virgil Clary	SonTek Flow Display	\$ 1,779.26
11/16/2022	Mario Mariscal	Water Distribution System Operation & Maintenance ED 7	\$ 168.53
11/17/2022	Lisa Barbee	CalPERS Forum	\$ 999.52
11/30/2022	Scott Lewis	Hotel 10/27/22-11/06/22	\$ 1,026.60
11/30/2022	Aaron Wall	Tables for Waterpark	\$ 152.93
12/1/2022	Brian Taylor	Tools for Unit 7	\$ 289.55
12/7/2022	Virgil Clary	Pipe Ring Assembly	\$ 1,560.49
12/7/2022	Jose Ruiz	Lodging for Certification	\$ 248.64
12/7/2022	John Simon	Safety Boot Stipend	\$ 205.00
12/14/2022	Virgil Clary	Wire Rope Sheave	\$ 583.00
12/14/2022	Gerardo M Herrera	College Course	\$ 171.00
12/14/2022	Tyrone LaFay	CalWEP Conference - Lodging	\$ 362.88
12/15/2022	Alex Kelso	Water Distribution System Operation ED7	\$ 168.53
12/15/2022	Samantha Casey	2023 CPRS Conference - Lodging	\$ 1,152.04
12/15/2022	Samantha Casey	2023 CPRS Conference - Registration	\$ 635.00
1/4/2023	Greg Romey	Safety Boot Stipend	\$ 203.76
1/13/2023	Alex Kelso	Water & Wastewater Management Class	\$ 171.00
1/25/2023	David Rodela	Safety Boot Stipend	\$ 205.00
2/1/2023	Lindsay Cao	CWEA Lab Analyst II Renewal	\$ 100.00
2/8/2023	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
2/8/2023	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
2/8/2023	Eric Lara	Safety Boot Stipend	\$ 205.00
2/8/2023	Ron Quinine	Safety Boot Stipend	\$ 205.00
2/8/2023	Edgar Ramos	Safety Boot Stipend	\$ 205.00
2/8/2023	Jordan Switzer	Safety Boot Stipend	\$ 205.00
2/9/2023	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
2/9/2023	Gerry Herrera	Safety Boot Stipend	\$ 205.00
2/9/2023	Vincent Godinez	Safety Boot Stipend	\$ 205.00
2/9/2023	Luis Mejia	Safety Boot Stipend	\$ 205.00
2/9/2023	Brian Taylor	Safety Boot Stipend	\$ 205.00
2/9/2023	David Pope	Safety Boot Stipend	\$ 205.00
2/9/2023	Jesus Garcia	Safety Boot Stipend	\$ 205.00
2/9/2023	Mario Mariscal	Safety Boot Stipend	\$ 205.00
2/9/2023	Jose Ruiz	Safety Boot Stipend	\$ 205.00
2/9/2023	Lindsay Cao	Safety Boot Stipend	\$ 205.00
2/9/2023	Virgil Clary	Safety Boot Stipend	\$ 205.00
2/9/2023	Todd Evans	Safety Boot Stipend	\$ 205.00
2/9/2023	Gustavo Muro	Safety Boot Stipend	\$ 205.00
2/9/2023	Mike Robles	Safety Boot Stipend	\$ 205.00
2/9/2023	Alvin Domingo	Safety Boot Stipend	\$ 205.00
2/9/2023	Kenneth Grinnell	Safety Boot Stipend	\$ 205.00
2/9/2023	Ian McMahon	Safety Boot Stipend	\$ 205.00
2/9/2023	Eric Lane	Safety Boot Stipend	\$ 205.00
2/9/2023	Scot Byron	Safety Boot Stipend	\$ 205.00
2/9/2023	Willis Hand	Safety Boot Stipend	\$ 205.00
2/9/2023	Scott MacDonald	Safety Boot Stipend	\$ 205.00
2/9/2023	William Reeder	Safety Boot Stipend	\$ 205.00
2/9/2023	Luke Soholt	Safety Boot Stipend	\$ 205.00
2/9/2023	Curtis Bowles	Safety Boot Stipend	\$ 205.00
2/9/2023	Joel Cox	Safety Boot Stipend	\$ 205.00
2/9/2023	Mitchell Abel	Safety Boot Stipend	\$ 205.00

**Casitas Municipal Water District  
Reimbursement Disclosure Report (1)  
Fiscal Year 2022/23  
July 1, 2022-June 30, 2023**

2/9/2023	Kyler Heath	Safety Boot Stipend	\$ 205.00
2/9/2023	Stephen Sulkowski	Safety Boot Stipend	\$ 205.00
2/9/2023	Tim Lawson	Safety Boot Stipend	\$ 205.00
2/9/2023	Curtis Orozco	Safety Boot Stipend	\$ 205.00
2/9/2023	Ivan Lopez	Safety Boot Stipend	\$ 205.00
2/9/2023	Tim Lawson	Breakfast - host Meeting	\$ 113.68
2/22/2023	Eric Lara	Course Distribution Exam Preparation Grade 3	\$ 249.99
2/22/2023	Scott Lewis	Hotel 01/04/23-01/10/23	\$ 603.54
2/22/2023	Scott Lewis	Hotel 01/10/23-01/14/23	\$ 394.80
2/22/2023	Scott Lewis	Hotel 01/14/23-01/18/23	\$ 394.56
2/22/2023	Scott Lewis	Airport Parking	\$ 225.00
2/22/2023	Scott Lewis	Airfare to CMWD	\$ 688.18
2/22/2023	Scott Lewis	Fall Term Tuition	\$ 2,222.26
3/1/2023	Eric Lara	Course Distribution Exam Preparation Grade 3	\$ 125.01
3/9/2023	David Pope	Work T-Shirts	\$ 120.13
3/9/2023	Joel Cox	Class Expenses	\$ 275.00
3/15/2023	David Rodela	Rain Gear	\$ 107.74
3/22/2023	Brian Taylor	Office Supplies	\$ 181.79
3/23/2023	Joel Cox	T4 Certification	\$ 105.00
3/29/2023	Joe Martinez	PRAC Conference	\$ 350.00
3/29/2023	Joe Martinez	Lodging for PRAC Conference	\$ 564.96
3/29/2023	Scott Lewis	Airport Parking	\$ 240.00
3/29/2023	Scott Lewis	Airfare to CMWD	\$ 1,017.48
3/29/2023	Scott Lewis	Hotel 02/15-02/25	\$ 1,038.50
3/29/2023	Scott Lewis	Hotel 02/25-03/02	\$ 502.60
3/29/2023	Scott Lewis	Fisheries Supplies	\$ 126.37
3/29/2023	Brian Taylor	Monitor	\$ 289.04
3/29/2023	Brian Taylor	Wall Mount	\$ 82.42
4/5/2023	Gerardo M Herrera	Water System Operation & Maintenance Class	\$ 212.25
4/12/2023	Julia Aranda	AWWA Conference Registration	\$ 744.00
4/12/2023	Julia Aranda	AWWA Conference Lodging	\$ 806.27
4/12/2023	Julia Aranda	AWWA Auto Miles	\$ 237.11
4/12/2023	Eric Lara	Grade 3 Distribution Operator Certification	\$ 160.00
4/20/2023	Alex Kelso	AWWA Conference	\$ 1,090.72
4/26/2023	Brian Taylor	AWWA Conference Lodging	\$ 909.20
4/26/2023	Brian Taylor	Hay Bales for Robles Forbay	\$ 305.50
5/3/2023	Gustavo Muro	UAG Exam	\$ 175.00
5/10/2023	John Simon	Diesel for truck	\$ 420.54
5/24/2023	Ramiro Garcia	Water Treatment & Water Quality Protect & Control Class	\$ 312.00
5/24/2023	Gerardo Herrera	Human Resource Management Class	\$ 171.00
5/24/2023	Edgar Ramos	College Class	\$ 632.00
5/24/2023	Edgar Ramos	Cross Connection Control Manual	\$ 169.00
5/31/2023	Gerardo Herrera	D5 Renewal	\$ 105.00
6/1/2023	Greg Romey	Snack for Shutdown	\$ 198.84
6/1/2023	Alex Kelso	Safety Boot Stipend	\$ 205.00
6/1/2023	Caron Smith	Office Supplies	\$ 124.33
6/1/2023	Brian Taylor	DMV Physical	\$ 120.00
6/7/2023	Michael Ackley	Safety Boot Stipend	\$ 205.00
6/7/2023	Leobardo Ramirez	Safety Boot Stipend	\$ 205.00
6/7/2023	John Simon	Safety Boot Stipend	\$ 205.00
6/7/2023	Corban Suggs	Safety Boot Stipend	\$ 205.00
6/15/2023	Alex Kelso	Grade 4 Water Tretment Operator Certification	\$ 165.00
6/21/2023	Julia Aranda	PE License Renewal	\$ 180.00
6/21/2023	Jesus Garcia	CA QAC Certificate	\$ 190.00
6/21/2023	Jesus Garcia	CA QAC Books	\$ 115.10
6/28/2023	Katherine Christensen	RX Diving Mask	\$ 446.26



**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2022/23**  
**July 1, 2022-June 30, 2023**

6/28/2023	Scott Lewis	Hotel 04/15/23-04/29/23	\$ 1,478.40
6/28/2023	Scott Lewis	Hotel 05/01/23-05/06/23	\$ 795.37

1) Reimbursement Disclosure Report prepared pursuant to California Government Code 53065.5

Minutes of the Casitas Municipal Water District  
Board Meeting held  
June 28, 2023

1. CALL TO ORDER

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

2. ROLL CALL

- 2.a. Request of Director Kaiser to attend the meeting remotely via AB 2449  
Emergency Circumstances.

On the motion of Director Brennan, seconded by Director Cole the request above was approved by the following roll call vote:

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

Directors Cole, Bergen and Hajas are present in person. Director Brennan is attending remotely from Ireland. Director Kaiser is attend the meeting remotely. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

President Hajas led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

Agenda was confirmed as submitted.

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

Jim Kentosh, Director at Meiners Oaks Water District expressed concerns about the size of the 30 inch pipeline that will convey State Water from Calleguas MWD to Ventura, and asked if our successors will wish we had built a larger pipeline when we had the chance. He asked that they be informed as things progress.

6. CONSENT AGENDA

- 6.a. Accounts Payable Report.  
[Accounts Payable Report.pdf](#)
- 6.b. Minutes from the June 14, 2023 Board Meeting.

The consent agenda was offered by Director Bergen, seconded by Director Cole 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. Adopt Resolution fixing a tax rate for Fiscal Year 2023-2024 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.  
[Resolution for Tax Rate State Water 2023-2024.pdf](#)

The resolution was offered by Director Cole, seconded by Director Bergen and adopted by the following roll call vote:

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

Resolution is numbered 2023-11

- 7.b. Adopt Resolution to authorize, under Proposition 4, the 2023-2024 Establishment of Appropriations Limit of \$17,490,032.  
[Memo- Proposition 4 2023-2024.pdf](#)  
[Resolution for Prop 4 - 2023-2024.pdf](#)

The resolution was offered by Director Kaiser, seconded by Director Cole and adopted by the following roll call vote:

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

Resolution is numbered 2023-12

- 7.c. Adopt Resolution authorizing the levy of a special tax for Fiscal Year 2023-2024 for Community Facilities District No. 2013-1 (Ojai).  
[Casitas MWD CFD No. 2013-1 \(Ojai\) Reso Auth FY 2023-24 Levy.pdf](#)  
[Exhibit 1 \(Special Tax Levy\) - Approval.pdf](#)

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

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

Resolution is numbered 2023-13

- 7.d. Annual Review and Approval of the Investment Policy.  
[Investment Policy Review memo 06.28.23.pdf](#)  
[CMWD Investment Policy approved 11.24.21.pdf](#)

On the motion of Director Bergen, seconded by Director Cole the above recommendation was approved by the following roll call vote:

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

- 7.e. Award contracts for Asphalt Paving for Fiscal Year 2023-2024.  
[Award Memo- FY 2023-24 Packet.pdf](#)

On the motion of Director Cole, seconded by Director Bergen the above recommendation was approved by the following roll call vote:

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

- 7.f. Reschedule Water Rates Hearing to September 13, 2023.

The board discussed that they have not received the final rate study report and asked that they have time to review it. They also discussed their availability for a hearing in September.

Gina Dorrington, GM Ventura Water addressed the board and expressed that even though we have frequent and positive communication we were taken by surprise at the presentation at the last board meeting and the percentages to the City of Ventura. The total for Ventura will go to \$4.2 million a year increasing the cost of water from \$8950 to \$2,100 per acre foot. Ventura rates are set and we budgeted for moderate increases over five years. We will not be able to purchase Casitas water at these rates. She asked that the cost of service study be provided to the City of Ventura as soon as possible.

On the motion of Director Brennan, seconded by Director Cole, the hearing previously scheduled for August has been cancelled and a new hearing date will be proposed at a later board meeting. This was approved by the following roll call vote:

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

8. PUBLIC HEARING ON THE ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET.

- 8.a. Open Public Hearing.  
[Board Memo for the Draft FY24 Budget Hearing 062823.pdf](#)  
[Board Budget Document 6.28.23.pdf](#)

President Hajas opened the public hearing at 5:13 p.m.

- 8.b. Receive General Manager's Report and Recommendations.

GM Flood gave a presentation on the proposed budget.

- 8.c. Receive Report of Written Communications by the Clerk of the Board.

EA Vieira reported no written communications from the public were received.

- 8.d. Public Comments.

None

- 8.e. Close Public Hearing.

President Hajas closed the public hearing at 5:20 p.m.

- 8.f. Discussion by Board of Directors and Possible Adoption of the Resolution Approving the General Fund Budget, and Debt Service Fund Budgets for the Fiscal Year 2023-2024.  
[Resolution Adopting General Fund Budget 2023-2024.pdf](#)

The resolution was offered by Director Cole, 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

Resolution is numbered 2023-14

9. INFORMATION ITEMS

- 9.a. Hydrology Report.  
[Hydrology May 2023.pdf](#)

- 9.b. Finance Committee Minutes.  
[Special Finance Minutes 061623.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

GM Flood reported on the status conference with Judge Highberger today with the judge being pleased that we continue to mediate. He did question the state regarding their model.

We should have the rate study memo this week.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Hajas attended AWA last week where they had an interesting presentation on AI.

Director Brennan also attend AWA.

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

Director Brennan mentioned the holiday weekend coming up and also reported on comments from some residents of Ojai that visited the new water feature and they love it.

Director Kaiser asked how the wine festival went and PSM Martinez responded that 3,000 tickets were sold.

13. ADJOURNMENT

President Hajas adjourned the meeting at 5:30 p.m.

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Mary Bergen, Secretary

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** RINCON MAIN EROSION REPAIR ALTERNATIVE ASSESSMENT  
SPECIFICATION NO. 23-463  
**DATE:** 07/12/2023

---

**RECOMMENDATION:**

- Approve a budget of \$30,000 for the Rincon Main Erosion Repair Alternative Assessment
- Authorize the General Manager to issue a Task Order to MNS Engineers (MNS) for engineering services for Rincon Main Erosion Repair Alternative Assessment in the amount of \$20,645.
- Authorize the General Manager to issue a Task Order to Catalyst Environmental Solutions for Environmental Permitting and Planning Evaluation for Rincon Main Erosion Repair Alternative Assessment in the amount of \$3,500.

**BACKGROUND:**

During the storm events between January 8-9, 2023, the District experienced damage to critical infrastructure. The President signed a federal major disaster declaration for California Severe Winter Storms, Flooding, Landslides, and Mudslides (DR-4683-CA) to provide federal financial assistance to agencies who incurred damages during this event. The Board of Directors approved the Designation of Applicant's Agent Resolution for the Casitas Municipal Water District for consideration on February 8, 2023.

After the storm events, the Rincon waterline was inspected, and three sections were identified with damage or severe erosion, exposing normally buried segments of pipe. MNS submitted a proposal to prepare a Technical Memorandum evaluating alternative strategies for those sections to assist the District in decision making for advancing repairs.

Catalyst Environmental Solutions prepared a proposal to provide environmental support services for Rincon Main Erosion Repair Alternative Assessment.

**FUNDING:**

The budget of \$30,000 is not included in the FY 2023-24 budgets. Reimbursement from the Federal Emergency Management Agency (FEMA) and the California Office of Emergency Services will be pursued for the project and was included in the Damage Inventory suite of projects submitted to FEMA. Reimbursement is expected to be 75 percent. The budget of \$30,000 includes a contingency of approximately 20 percent in the event additional services are

needed.

Attachments:

- MNS Engineers Proposal for engineering services for Rincon Main Erosion Repair Alternative Assessment dated 6/1/2023.
- Catalyst Environmental Solutions proposal for Environmental Permitting and Planning Evaluation for Rincon Main Erosion Repair Alternative Assessment dated 5/8/2023



June 1, 2023

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

**SUBJECT: Proposal for Professional Engineering Services – Rincon Main Erosion Repair  
Alternative Assessment**

Dear Ms. Cao:

Thank you for the opportunity to submit this proposal to provide professional engineering services in support of the Rincon Main Erosion Repair Alternatives Assessment (Project) for the Casitas Municipal Water District (Casitas, District). MNS Engineers, Inc. (MNS) offers our qualified team to provide professional engineering services for this Project.

## Project Understanding

Casitas is seeking an engineering consultant to provide professional engineering services in support of repairs to sections of the Rincon main. Following a heavy rainy season, the Rincon waterline was inspected, and sections were identified with damage or severe erosion exposing normally buried segments of pipe. Portions of the Rincon waterline run over and underneath drainage channels. The heavy rainfall and resulting stormwater runoff caused sections of the waterline pipes to be exposed, and concrete encasement around one pipe segment is cracking and spalling. The District does not own the drainage channels causing the erosion and does not desire to take over long term maintenance of the channels. Three identified critical sections are included in this Project.

The three locations as well as a summary of the identified issues and alternatives to be evaluated are provided as follows:

- Rincon Main STA 17+00
  - The existing pipeline in this location is believed to be 10-inch diameter concrete cylinder pipe crossing an unnamed stream near the norther terminus of Hobson Road, within the secured limits of private property. The exterior concrete of the pipe has failed, and the exposed steel pipe is severely corroded.
    - Alternative 1: Replace pipeline along existing alignment with coated welded steel piping.
    - Alternative 2: Realign the pipeline to cross the stream at an upstream location within an existing concrete roadway/bridge where water is conveyed in existing culverts.

### MNS DETAILS

**LEGAL NAME**

MNS Engineers, Inc.

**FIRM OWNERSHIP TYPE**

C-Corporation

**YEAR FIRM ESTABLISHED**

1962

**CALIFORNIA DEPARTMENT  
OF INDUSTRIAL RELATIONS**

DIR No. 1000003564

**CORPORATE OFFICE**

201 N. Calle Cesar Chavez,  
Suite 300

Santa Barbara, CA 93103

805.692.6921 Office/Fax

[mnsengineers.com](http://mnsengineers.com)

**LOCAL OFFICE**

811 El Capitan Way, Suite 130

San Luis Obispo, CA 93401

(805) 787-0326

**PROJECT CONTACT**

Nick Panofsky, PE

Lead Engineer

(805) 592-2074

[Npanofsky@MNSengineers.com](mailto:Npanofsky@MNSengineers.com)

**AUTHORIZED SIGNATURE**

Miranda Patton, PE

Chief Business Development  
Officer

(805) 896-9374

[Mpatton@MNSengineers.com](mailto:Mpatton@MNSengineers.com)

- Upper Rincon Creek Lateral Sta 9+28 near 6759 Casitas Pass Road
  - The existing pipeline in this location is believed to be 6-inch cement mortar coated steel pipe crossing a stream. The Pipe is supported over an unnamed drainage. The mid-span pipe support base is being undermined by erosion.
    - Alternative 1: Replace the existing pipeline in the existing alignment, designed to span the entire width of the creek, reusing the existing pipe support, but not required for structural integrity.
    - Alternative 2: Install redundant pipe supports within the bed and bank of the stream.
- Rincon Main STA 347+00
  - The existing pipeline is exposed within an eroded drainage channel in two locations. Previous check dams or other erosion control walls have failed, and stormwater flows over and under the pipeline.
    - Alternative 1: Fill and harden drainage channel with riprap, HDPE, or other channel lining material to reduce risk of future erosion and pipe destabilization.
    - Alternative 2: Fill the drainage channel and install a closed pipe to convey stormwater through the area to minimize risk of future erosion and pipe destabilization.
    - Alternative 3: Encase the existing pipeline where it crosses the drainage with reinforced concrete, and install riprap in the surrounding area to minimize risk of future erosion and pipe destabilization
    - Alternative 4: Realign the pipeline outside the drainage channel.

MNS will prepare a Technical Memorandum (TM) evaluating alternative strategies for each location to assist the District in decision making for advancing repairs.

## Scope of Work

MNS will take a comprehensive approach to the project by actively managing the individual tasks. We propose the following scope of work to provide design engineering services for the Rincon Main Erosion Repair Alternative Assessment Project. Brief descriptions of tasks and responsibilities are described below.

### Task 1 – Project Management, Meetings, and QA/QC

This task includes Project Management, Quality Assurance/Quality Control (QA/QC), and meetings associated with the Project.

#### Subtask 1.1 – Project Management

The Project Manager will provide ongoing coordination of the project team including the District and the internal project team. He will also monitor the budget and serve as the main point of contact with the District. Frequent phone calls and e-mail updates will be sent from the MNS Project Manager to Casitas' Project Manager in order to keep the coordination open and up-to-date. The MNS Project Manager will submit monthly invoices with all supporting documentation in a format acceptable to Casitas and manage contract terms. He will provide updated Project schedules as requested by Casitas.

The MNS Project Manager will be responsible for ensuring all deliverable deadlines are met, all internal quality control reviews are completed, and the final products meet the expectations of the District.

#### Subtask 1.2 – Quality Assurance/Quality Control

In accordance with MNS company policy, all deliverables, calculations, recommendations, and other documentation will be reviewed by an experienced engineer, not otherwise associated with the Project, prior to submittal to Casitas. Documents will be reviewed to

ensure technical excellence, the goals and expectations of the District are being met, and conformance with applicable design checklists and standards. For this project, all deliverables and other items requiring quality control reviews will be reviewed by Tyler Hunt, PE.

### **Subtask 1.3 – Meetings**

Over the course of the Project, MNS will facilitate and lead meetings and conference calls as required to move the Project forward and ensure the District and other project stakeholders are informed and in concurrence with the progress of the Project. The Project Manager and additional staff will attend meetings as appropriate.

We have budgeted for three meetings:

- Project Kickoff Meeting
- Alternatives Discussion Meeting
- Draft TM Review Meeting

For each meeting, MNS will develop a meeting agenda, and will submit meeting minutes to the District within five business days. Design review meetings are anticipated to be virtual.

### **Task 1 Deliverables**

- Meeting Agendas and Meeting Minutes
- Monthly Invoices

## **Task 2 – Repair Alternatives Assessment**

### **Task 2.1 – Develop Alternative Descriptions**

For each Project site, MNS will develop a description of improvements for each identified alternative described in this proposal, including a figure for each site based on aerial imagery or District provided record drawings showing the alternatives. These alternatives will be described in a TM format, which will be expanded for the final deliverable. The TM will be provided to the District and the District's environmental consultant for review and comment, as well as analysis of environmental impacts and permitting pathways. MNS will lead an Alternatives Discussion Meeting with the District and the District's environmental consultant as discussed in Subtask 1.3 to review the alternatives.

We assume the District's environmental consultant will prepare a memorandum describing the environmental constraints of the proposed alternatives, which will be used as a consideration for evaluating the alternatives; this memorandum will be included as an attachment to the Final MNS deliverable.

### **Task 2.2 – Draft and Final Alternatives Assessment TM**

Following the Alternatives Discussion Meeting, MNS will develop a Technical Memorandum (TM) evaluating the Project alternatives described in the Project Understanding. For each alternative a construction cost estimate will be developed, as well as other information based on available information including real property constraints, permitting requirements, etc. Surface water hydrology is not included in this scope of services.

The TM will initially be submitted in draft format for review and comment. Following submittal of the draft TM, MNS will lead a meeting with the District as discussed in Subtask 1.3 to review the proposed improvements and gain consensus on the recommended alternatives. The final TM will be stamped and signed by a licensed professional civil engineer, registered in California.

## Project Team

MNS has assembled a qualified team with the skills and expertise to bring this project to completion in line with Casitas' goals. Detailed resumes for individual team members are available upon request. Project roles and responsibilities will be as follows:

- Project Manager – Nick Panofsky, PE
- QA/QC Manager – Tyler Hunt, PE
- Project Engineer – Alex Van de Water, PE

Additional staff will be utilized on an as-needed basis to complete the work as described herein.

## Schedule

MNS will work with Casitas to complete the Project on a timeline commensurate with District goals. A tentative schedule is presented below.

Milestone	Target Date
Design NTP	TBD
Alternative Descriptions	3 Weeks Following NTP
Draft TM	2 Weeks Following Completion of Environmental Constraints Analysis
Final TM	2 Week Following Draft TM Review Meeting

## Compensation

MNS proposes to perform the services described herein for a not-to-exceed fee estimate of **\$20,645**. A detailed fee proposal spreadsheet is provided as an attachment, and a fee summary is provided in the following table. All fees are in accordance with the 2023 MNS Standard Fee Schedule included in our current on-call services agreement.

Task	Fee
Task 1 – Project Management, QA/QC, and Meetings	\$5,445
Task 2 – Repair Alternatives Assessment	\$15,200
<b>Total</b>	<b>\$20,645</b>

## Closing

Thank you for the opportunity to submit this proposal. We are excited and look forward to working with Casitas. This proposal is valid for six (6) months from the date of submission. Please feel free to contact me with any questions you may have about our submittal at 805.722.2734 or npanofsky@mnsengineers.com. Thank you for your consideration.

Sincerely,  
**MNS Engineers, Inc.**



Nick Panofsky, PE  
Principal Engineer

Attachments: Fee Estimate Spreadsheet

Casitas Municipal Water District  
 Rincon Main Erosion Repair Alternatives Assessment



		ENGINEERING				Total Resource Hours	Total Hours* Rates	Summary	Total MNS Resource Costs	Total Subconsultant Costs & All Reimbursable Expenses (With 15% Mark-up)	Total
		PM									
	2023 Rates	Principal Engineer - NP	Lead Engineer - TNH	Project Engineer	Assistant Engineer						
<b>1 – Project Management, QA/QC, and Coordination</b>	<b>Task 1</b>							<b>Task 1</b>			
1.1 Project Management	Task 1.1	6				6	\$1,740	Task 1.1	\$1,740	\$0	\$1,740
1.2 QA/QC	Task 1.2		3			3	\$765	Task 1.2	\$765	\$0	\$765
1.3 Meetings	Task 1.2	6		6		12	\$2,940	Task 1.2	\$2,940	\$0	\$2,940
<b>Task 1 Subtotal</b>		<b>12</b>	<b>3</b>	<b>6</b>	<b>0</b>	<b>21</b>	<b>\$5,445</b>		<b>Task 1 Subtotal</b>		<b>\$5,445</b>
<b>2 – Repair Alternatives Assessment</b>	<b>Task 2</b>							<b>Task 2</b>			
2.1 Develop Alternative Descriptions	Task 2.1	6		8	8	22	\$4,660	Task 2.1	\$4,660	\$0	\$4,660
2.2 Darft and Final Alternatives Assessment TM	Task 2.2	12		32	4	48	\$10,540	Task 2.2	\$10,540	\$0	\$10,540
<b>Task 2 Subtotal</b>		<b>18</b>	<b>0</b>	<b>40</b>	<b>12</b>	<b>70</b>	<b>15,200</b>		<b>Task 2 Subtotal</b>		<b>\$15,200</b>
Sub-Total	Hours	30	3	46	12	<b>91</b>	<b>\$ 20,645</b>	<b>Grand Total</b>	\$20,645	\$0	<b>\$20,645</b>
	Cost	\$8,700	\$765	\$9,200	\$1,980						

414 Olive Street, Santa Barbara, CA 93101 | (805) 844-0205 | dblankenhorn@ce.solutions

**May 8, 2023**

Julia Aranda, PE  
Engineering Manager  
Casitas Municipal Water District  
1055 Ventura Ave  
Oak View CA 93022

Via email: jaranda@casitaswater.com

**RE: Proposal for Environmental Permitting and Planning Evaluation of Engineering Alternatives for Rincon Main Repair Project**  
Ventura County, CA

Dear Ms. Aranda,

Catalyst Environmental Solutions Corporation (Catalyst) appreciates the opportunity to provide you with this proposal to conduct an environmental permitting and planning evaluation of selected engineering alternatives associated with the Rincon Main Repair Project (Project). The Project involves repairing two areas of the Rincon Main pipeline (STA 347+00 and STA 17+00) and one area of the Upper Rincon Creek Lateral pipeline (STA 9+28) that were damaged during the winter of 2022-23. Based on our discussion on May 4, 2023, our scope of work involves reviewing engineering alternatives developed by MNS Engineers, Inc. (MNS) for the Project and outlining the environmental permitting and planning requirements associated with each alternative. Specifically, for each alternative, we will identify the required environmental permits, CEQA/NEPA compliance documentation, and the associated timeframe and estimated cost needed to procure the permits and approvals. We will prepare a technical memorandum documenting our evaluation and, it is our understanding, that MNS will use this information to support their alternatives analysis.

In regard to schedule, we will commence our evaluation following receipt of the engineering alternatives from MNS and will provide our technical memorandum within 2 weeks thereafter. In accordance with our contract for *On-Call Environmental Consulting Services* dated June 22, 2022, Catalyst will perform the work on a time and materials basis with a not-to-exceed fee of \$3,500.

We appreciate the opportunity to provide you with this proposal. Please let me know if you have any questions/comments regarding the scope of work and cost estimate.

Sincerely,



David Blankenhorn, PG  
Director of Client Services  
CELL: (805) 844-0205  
EMAIL: [dblankenhorn@ce.solutions](mailto:dblankenhorn@ce.solutions)

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** AWARD A CONTRACT FOR CLEANING OF FILTER #2 MEDIA AT THE MARION WALKER WATER TREATMENT PLANT IN THE AMOUNT OF \$66,161.70 TO ERS INDUSTRIAL SERVICES

**DATE:** July 7, 2023

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**RECOMMENDATION:**

The Board of Directors award a contract for cleaning of filter #2 at the Marion Walker Water Treatment Plant in the amount of \$66,171.70 to ERS Industrial Services.

**BACKGROUND:**

The Marion Walker Filtration Plant has eight pressure filters, which in order to maintain optimum filter performance, Casitas staff has developed an ongoing preventative maintenance program that involves periodic cleaning/renewal of the filter media.

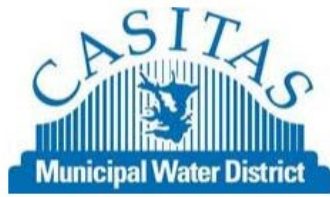
This project was advertised on the district's website, two contractors performed the onsite mandatory job walk and both contractors submitted bids. The work required to remove, clean, store, and reinstall the media is specialized and both bidders are qualified to do the work.

ERS Industrial Services	Gabriel Delgadillo	\$66,161.70
MP Environmental	Mike Kari	\$92,999.75

ERS Industrial services was the lowest responsible bidder. They have completed numerous filter projects of similar scope for Casitas throughout the past 15 years and have demonstrated quality workmanship.

**BUDGETARY IMPACT:**

The FY 2023/2024 capital budget contains funds for the above work and the project is within the current budget of \$123,050.00.



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 6/30/23**

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	2,823,727	1,234,222	4,057,950
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,430,860</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	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 Subtotal	-	2.16	(99,662.60)	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2022 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2023 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17

**Casitas Municipal Water District**

**CFD 2013-1 Improvement Fund - Series C**

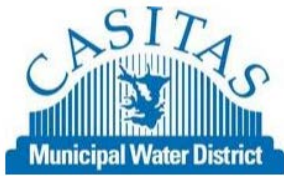
	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 Subtotal	-	50,765.59	(3,708,377.36)	
TOTAL	13,570,000.00	111,748.60	(9,884,071.48)	3,797,677.12
2023 January		11,900.39	(404,631.59)	Project Reimbursement (Dec 2022)
February		11,090.90	(139,903.42)	Project Reimbursement (Jan 2023)
March		10,151.16	(221,789.13)	Project Reimbursement (Feb 2023)
April		10,928.48	(445,840.16)	Project Reimbursement (Mar 2023)
May		9,632.02	(24,770.87)	Project Reimbursement (Apr 2023)
June		10,270.84	(317,748.03)	Project Reimbursement (May 2023)
July				
August				
September				
October				
November				
December				
2023 Subtotal		63,973.79	(1,554,683.20)	
TOTAL	13,570,000.00	175,722.39	(11,438,754.68)	2,306,967.71

**Summary of Expenses**

**CFD 2013-1 Improvement Fund - Series B&C**

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	17,430,231.40
	54,316,324.46

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	2,306,967.71
Total Funds Remaining	2,306,967.88
Received Project reimbursements:	17,430,231.40
Projects Cost YTD:	17,659,514.68
Projects Pending Reimbursement:	229,283.28
Total Funds Remaining less pending Reimbursement:	2,077,684.60



**Casitas Municipal Water District**  
**CFD 2013 - 1 Projects to be reimbursed to CMWD To Date**  
**As of 6/30/2023**

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	3,354,371
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,597,203
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	Wellvield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	1,455,158
674	San Antonio Filter Upgrade	26,265
705	Heidelberger Pump Plant Fire Flow	-
706	Wellfield Eqpt & Hardware	4,995
<b>Project(s) Cost To Date:</b>		<b><u>17,659,515</u></b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
06/30/23**

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	\$824,467	2.875%	8/2/2016	7.76%	344
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$952,580	2.700%	5/10/2017	8.96%	730
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$711,675	3.300%	5/25/2016	6.70%	301
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$463,565	2.925%	11/20/2017	4.36%	1742
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$727,870	5.400%	5/9/2016	6.85%	1003
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$413,411	3.375%	7/14/2016	3.89%	68
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$440,706	2.710%	11/20/2017	4.15%	2022
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,337,850	2.125%	7/6/2010	22.00%	1014
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,353,652	2.625%	5/25/2016	12.74%	426
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$658,842	2.750%	12/13/2013	6.20%	135
*TB	US Treasury Note	912796Y37	8/3/2023	\$987,178	\$995,600	5.060%	5/3/2023	9.37%	33
*TB	US Treasury Note	912796XY0	8/10/2023	\$740,322	\$745,935	5.010%	5/10/2023	7.02%	40
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$11,657,275</b>	<b>\$10,626,152</b>			<b>99.97%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 5/31/2023: (11-00-1050-00)</b>		N/A	<b>\$484</b>	<b>\$484</b>	1.36%	Estimated	<b>0.00%</b>	
***	<b>COVI as of 5/31/2023: (11-00-1060-00)</b>		N/A	<b>\$3,071</b>	<b>\$3,071</b>	1.50%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$11,660,830</b>	<b>\$10,629,707</b>			<b>100.00%</b>	
Total Funds Invested last report				\$11,660,830	\$10,687,956				
Total Funds Invested 1 Yr. Ago				\$10,682,511	\$9,916,099				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$3,633,175</b>	<b>\$3,633,175</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$8,647</b>	<b>\$8,647</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$15,302,652</b>	<b>\$14,271,530</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$19,058,803	\$18,292,391				

- \*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
<b>Net Total</b>	<b>(48,685)</b>	<b>(22,515)</b>	<b>(33,717)</b>	<b>(49,160)</b>	<b>(19,509)</b>	<b>(43,870)</b>	<b>(24,066)</b>	<b>(19,684)</b>	<b>(47,393)</b>	<b>(16,133)</b>	<b>(24,868)</b>	<b>59,364</b>	<b>(290,234)</b>
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
<b>Net Total</b>	<b>48,685</b>	<b>22,515</b>	<b>33,717</b>	<b>49,160</b>	<b>19,509</b>	<b>43,870</b>	<b>24,066</b>	<b>19,684</b>	<b>47,393</b>	<b>16,133</b>	<b>24,868</b>	<b>(59,364)</b>	<b>290,235</b>
	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
<b>Net Total</b>	<b>(48,514)</b>	<b>(36,400)</b>	<b>(29,925)</b>	<b>(24,847)</b>	<b>(1,843)</b>	<b>17,104</b>	<b>(2,759)</b>	<b>27,545</b>	<b>13,233</b>	<b>125,040</b>	<b>(21,610)</b>	<b>15,729</b>	<b>(257,482)</b>
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
<b>Net Total</b>	<b>48,514</b>	<b>36,400</b>	<b>29,925</b>	<b>24,847</b>	<b>1,843</b>	<b>(17,104)</b>	<b>2,759</b>	<b>(27,545)</b>	<b>(13,233)</b>	<b>(125,040)</b>	<b>21,610</b>	<b>(15,729)</b>	<b>257,483</b>
	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)	(140)	(1,693,146)
Expenses													-
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	20,342	3,836	-	15,339	11,770	639,787
Other Pro Fees	-	-	-	-	-	-	-	-	-	25,034	8,364	1,913	398,064
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
<b>Net Total</b>	<b>(48,398)</b>	<b>(43,074)</b>	<b>(34,104)</b>	<b>(38,356)</b>	<b>(44,659)</b>	<b>(38,282)</b>	<b>(45,904)</b>	<b>(27,347)</b>	<b>(43,771)</b>	<b>(23,049)</b>	<b>(23,916)</b>	<b>13,543</b>	<b>(654,800)</b>
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	47,867	48,288	48,508	43,525	48,181	(2,509)	1,580,917
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	-	-	-	-	-	-	0
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	191	(9,785)	(900)	4,557	(563)	(56,067)	106,798
<b>Net Total</b>	<b>48,398</b>	<b>43,074</b>	<b>34,104</b>	<b>38,356</b>	<b>44,659</b>	<b>38,282</b>	<b>45,904</b>	<b>27,347</b>	<b>43,771</b>	<b>23,049</b>	<b>23,916</b>	<b>(13,543)</b>	<b>654,800</b>
Note: Data as of 6/30/2023	-	-	-	-	-	-	-	-	-	-	-	(0.00)	548,002



**Consumption Report**

**Water Sales FY 2022-2023 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2022/ 2023	2021/ 2022
													Total	Total
AD Ag-Domestic	346	425	398	280	128	21	19	26	11	60	124	-	1,836	2,564
MAD Ag-Domestic Multi	15	15	16	12	7	1	3	1	1	3	5	-	79	99
AG Ag	218	260	237	183	91	8	8	25	6	58	80	-	1,172	1,705
C Commercial	125	120	106	72	46	28	26	28	27	43	53	-	674	801
DI Interdepartmental	22	7	6	3	1	1	1	4	1	5	12	-	63	129
F Fire	0	0	0	0	-	-	0	-	0	0	0	-	0	0
I Industrial	1	1	2	1	1	1	1	1	1	1	2	-	13	16
OT Other	28	32	25	20	15	8	6	6	8	8	13	-	170	199
R Residential	239	226	242	197	131	95	74	81	81	106	138	-	1,610	1,896
RM Residential Multi	33	33	32	26	22	19	15	17	16	18	23	-	256	283
RS - P Resale Pumped	46	57	119	97	67	41	34	1	18	37	45	-	562	595
RS - G Resale Gravity	64	164	174	141	128	132	93	15	15	13	96	-	1,036	2,691
TE Temporary	3	3	2	1	1	1	0	0	0	0	2	-	15	13
<b>Total</b>	<b>1,141</b>	<b>1,342</b>	<b>1,359</b>	<b>1,034</b>	<b>638</b>	<b>356</b>	<b>281</b>	<b>205</b>	<b>185</b>	<b>352</b>	<b>592</b>	<b>-</b>	<b>7,486</b>	<b>10,991</b>
<b>CMWD</b>	<b>950</b>	<b>1,160</b>	<b>1,160</b>	<b>869</b>	<b>527</b>	<b>277</b>	<b>220</b>	<b>138</b>	<b>115</b>	<b>267</b>	<b>480</b>	<b>-</b>	<b>6,164</b>	<b>9,504</b>
<b>OJAI</b>	<b>191</b>	<b>183</b>	<b>199</b>	<b>165</b>	<b>110</b>	<b>79</b>	<b>60</b>	<b>67</b>	<b>70</b>	<b>84</b>	<b>112</b>	<b>-</b>	<b>1,322</b>	<b>1,487</b>
<b>Total 2021 / 2022</b>	<b>1,666</b>	<b>1,692</b>	<b>1,655</b>	<b>1,098</b>	<b>1,050</b>	<b>492</b>	<b>343</b>	<b>654</b>	<b>700</b>	<b>711</b>	<b>930</b>	<b>1,076</b>	<b>N/A</b>	<b>12,067</b>



**Casitas Municipal Water District  
Revenue & Expense Report  
For the Month Ending, April 30th, 2023**

% of the Year Completed: 83.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance FY2022
Water Sales	9,835,923	290,297	5,536,774	7,992,938
Water Standby	5,783,364	472,676	4,724,582	4,730,661
Water Delinquency & Penalties	101,295	45,874	577,871	921,959
Water Other	16,930	3,070	19,450	14,400
Recreation- Operations	4,185,489	560,591	3,122,594	3,169,585
Recreation- Water Park	801,350	106	349,936	2,220
Miscellaneous Operational	44,040	-	2,501	147,240
<b>Subtotal Operating Revenue (d)</b>	<b>20,768,391</b>	<b>1,372,614</b>	<b>14,333,708</b>	<b>16,979,003</b>
Miscellaneous Non-Operational	743,911	28,136	529,348	273,262
Grants/ Reimbursements	850,000	-	29,239	433,380
Taxes & Assessments	6,830,685	2,902,317	7,230,557	6,532,446
Miscellaneous	-	-	-	-
<b>Subtotal Non-Operating Revenue (e)</b>	<b>8,424,596</b>	<b>2,930,454</b>	<b>7,789,145</b>	<b>7,239,088</b>
<b>Total Revenue (d+e)</b>	<b>29,192,987</b>	<b>4,303,068</b>	<b>22,122,852</b>	<b>24,218,091</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	4,299,149	56.29%	56.29%
-	1,058,782	81.69%	81.69%
-	(476,576)	570.48%	570.48%
-	(2,520)	114.88%	114.88%
-	1,062,895	74.61%	74.61%
-	451,414	43.67%	43.67%
-	41,539	5.68%	5.68%
-	<b>6,434,683</b>	<b>69.02%</b>	<b>69.02%</b>
-	214,563	71.16%	71.16%
-	820,761	3.44%	3.44%
-	(399,872)	105.85%	105.85%
-	-	0.00%	0.00%
-	<b>635,451</b>	<b>92.46%</b>	<b>92.46%</b>
-	<b>7,070,135</b>	<b>75.78%</b>	<b>75.78%</b>

**Expenses**

Administration	1,190,106	147,060	1,376,921	1,280,943
Board of Directors	251,492	4,721	89,869	108,787
District Maintenance	677,303	78,780	510,488	506,606
Electrical Mechanical	3,196,280	174,108	2,477,912	1,599,309
Engineering	1,436,349	77,764	1,105,896	1,282,141
Fisheries	624,151	49,606	440,066	431,215
General O&M	604,746	54,490	518,007	-
Human Resources	546,993	16,240	486,812	456,108
Information Technology	428,239	35,134	331,657	311,953
Management	1,663,455	63,241	908,349	854,424
Pipeline	1,675,866	94,657	1,206,599	1,291,521
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	287,393	3,272,747	2,907,458
Retirees	352,760	27,772	278,848	338,337
Safety / Garage	273,169	22,316	238,175	215,340
Utilities Maintenance	888,866	72,767	780,530	857,054
Water Conservation - P/R	757,637	47,080	499,014	520,403
Water Quality- Lab	913,535	61,684	638,975	574,840
Water Treatment	2,094,999	149,117	1,803,626	1,678,199
<b>Total Operating Expenses (f)</b>	<b>22,493,013</b>	<b>1,463,929</b>	<b>16,964,491</b>	<b>15,214,639</b>
<b>Net, Operating gain/(loss) (d-f)</b>	<b>(1,724,622)</b>	<b>(91,315)</b>	<b>(2,630,784)</b>	<b>1,764,363</b>
<b>Net, total gain/(loss) (d+e-f)</b>	<b>6,699,974</b>	<b>2,839,139</b>	<b>5,158,361</b>	<b>9,003,451</b>

21,088	(207,904)	115.70%	117.47%
-	161,623	35.73%	35.73%
4,170	162,645	75.37%	75.99%
30,681	687,686	77.52%	78.48%
56,387	274,066	76.99%	80.92%
-	184,085	70.51%	70.51%
700	86,039	85.66%	85.77%
-	60,181	89.00%	89.00%
17,448	79,134	77.45%	81.52%
7,450	747,656	54.61%	55.05%
54,116	415,151	72.00%	75.23%
14,094	1,630,225	66.56%	66.85%
-	73,912	79.05%	79.05%
158	34,837	87.19%	87.25%
5,833	102,503	87.81%	88.47%
581	258,042	65.86%	65.94%
75,593	198,967	69.95%	78.22%
206,461	84,912	86.09%	95.95%
<b>494,760</b>	<b>5,033,762</b>	<b>75.42%</b>	<b>77.62%</b>

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
<b>Debt Service</b>				
CFD 2013-1	2,807,933	4,475	2,334,875	2,351,793
Mira Monte	-	-	0	84
USBR- Dam Safety Loan	77,228	-	77,228	-
State Water Project	1,135,687	80,091	1,192,655	1,033,297
<b>Total Debt Service</b>	<b>4,020,848</b>	<b>84,566</b>	<b>3,604,759</b>	<b>3,385,173</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	473,058	83.15%	83.15%
-	(0)	0.00%	0.00%
-	(0)	100.00%	100.00%
-	(56,968)	105.02%	105.02%
-	<b>416,089</b>	<b>89.65%</b>	<b>89.65%</b>

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance
<b>Capital</b>				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	43,500	-	12,000	19,392
Electrical Mechanical	273,200	5,162	254,289	28,111
Engineering	3,580,000	461,868	3,274,751	1,843,170
Engineering- CFD	6,350,000	24,771	2,783,211	2,577,442
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	268,500	-	972	13,943
Recreation - Operations / Maint. / PR / Water Pk	112,500	-	204,121	208,251
Recreation - Aquatic Play Structure	-	242,712	2,774,424	-
Retirees	-	-	-	-
Safety / Garage	252,708	16,000	106,753	80,415
Utilities Maintenance	196,075	-	101,540	94,582
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	124,572	451	49,391	25,762
Water Treatment	222,200	-	220,703	155,415
<b>Total Capital</b>	<b>11,423,255</b>	<b>750,963</b>	<b>9,782,156</b>	<b>5,046,482</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	31,500	27.59%	27.59%
35,620	(16,709)	93.08%	106.12%
3,385,445	(3,080,196)	91.47%	186.04%
2,467,886	1,098,903	43.83%	82.69%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	267,528	0.36%	0.36%
2,830	(94,451)	181.44%	183.96%
106,366	(2,880,791)	0.00%	0.00%
-	-	0.00%	0.00%
-	145,955	42.24%	42.24%
15,893	78,642	51.79%	59.89%
-	-	0.00%	0.00%
45,861	29,320	39.65%	76.46%
8,806	(7,310)	99.33%	103.29%
<b>6,068,708</b>	<b>(4,427,610)</b>	<b>85.63%</b>	<b>138.76%</b>

Camp Chaffee Temporary Pump Station (8/10)	105,000
Grant App. Services 2022 Urban Drought Communities- Interconnect Project (10/12)	34,260
Grant App. Services 2022 Urban Drought Communities- VRBO (10/12)	13,500
Dam Intake Structure Anodes Replacement (10/26)	48,000
Pipeline Yard Paving (2/23)	65,000
Eng. Manager Promotion (3/22)	5,950
Water Rate Study Consultant (4/12)	98,775
LCRA Aquatic Play Structure (4/12)	150,000
<b>Board Approved unbudgeted items</b>	<b>520,485</b>
<b>Net assets, End of year</b>	
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(9,264,614)
	2,003,609
	(8,228,554)
	571,797

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	6,573,148
U.S Bank Investments	9,912,550	10,747,428
U.S Bank Money Market Account	986,964	50,933
LAIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	2,629,584
<b>Total Reserves</b>	<b>25,112,056</b>	<b>20,004,648</b>

April Summary

- Revenue compared to budget is significantly lower due to decreases in consumption mainly attributable to weather and customer conservation efforts.
- Admin department is over budget mainly due to the purchase of a used truck for the purchaser (budget in garage) and in outside contracts (rate study).
- The Engineering encumbered balance includes \$1.4M related to the Ventura County Santa Barbara County Intertie project and \$1.6M for the Rincon Generators.
- The Engineering capital expense line item include approx. \$349k in damages sustained from the January 2023 storm and \$75k related to Ventura County Santa Barbara County Intertie project.

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,835,923	290,297.12	5,536,773.74	7,992,937.84	0.00	4,299,149.26	56.29
WATER SERVICES	16,930	2,200.00	18,460.00	14,400.00	0.00 (	1,530.00)	109.04
WATER STANDBY	5,783,364	472,675.74	4,724,581.94	4,730,661.04	0.00	1,058,782.06	81.69
WATER DELINQUENCY	101,295	45,874.39	577,871.10	921,958.67	0.00 (	476,576.10)	570.48
WATER REVENUE OTHER	461,888	3,693.65	329,870.56	60,723.32	0.00	132,017.44	71.42
CAPITAL FACILITIES	44,040	0.00	2,084.74	146,089.31	0.00	41,955.26	4.73
INTEREST	282,023	25,312.73	201,632.52	214,584.21	0.00	80,390.48	71.50
TAXES & ASSESSMENTS	2,640,736	1,176,469.41	2,823,580.05	2,611,630.52	0.00 (	182,844.05)	106.92
OTHER GOVT. AGENCIES	867,481	0.00	38,296.02	441,804.75	0.00	829,184.98	4.41
MISCELLANEOUS REVENUES	146,641	0.00	240,543.73	143,064.70	0.00 (	93,902.73)	164.04
TOTAL NON DEPARTMENTAL	20,180,321	2,016,523.04	14,493,694.40	17,277,854.36	0.00	5,686,626.60	71.82
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	530,027.86	2,973,439.01	3,018,243.36	0.00	1,066,613.99	73.60
RECREATION-CONCESSION	145,436	30,237.21	148,739.69	149,867.62	0.00 (	3,303.69)	102.27
RECREATION OTHER	0	325.77	415.02	1,473.76	0.00 (	415.02)	0.00
TOTAL RECREATION - OPERATIONS	4,185,489	560,590.84	3,122,593.72	3,169,584.74	0.00	1,062,895.28	74.61
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	0.00	5,288.17	0.00	0.00	4,059.83	56.57
RECREATION-WATER PARK	792,002	106.00	344,647.50	2,220.00	0.00	447,354.50	43.52
TOTAL RECREATION - WATER PARK	801,350	106.00	349,935.67	2,220.00	0.00	451,414.33	43.67
TOTAL REVENUES	25,167,160	2,577,219.88	17,966,223.79	20,449,659.10	0.00	0.00	71.39



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	352,760	27,772.16	278,848.30	338,337.49	0.00	73,911.88	79.05
TOTAL RETIREES	352,760	27,772.16	278,848.30	338,337.49	0.00	73,911.88	79.05
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	732.42	42,118.22	51,524.90	0.00	88,574.98	32.23
Benefits	80,658	3,874.35	42,353.67	54,371.20	0.00	38,304.71	52.51
Services & Supplies	40,140	114.03	5,396.67	2,891.18	0.00	34,743.33	13.44
TOTAL BOARD OF DIRECTORS	251,492	4,720.80	89,868.56	108,787.28	0.00	161,623.02	35.73
<u>MANAGEMENT</u>							
Salaries	701,029	35,147.84	549,851.38	514,326.58	0.00	151,177.12	78.43
Benefits	173,674	18,092.39	184,759.82	167,260.64	0.00	( 11,086.29)	106.38
Services & Supplies	788,753	10,000.82	173,737.86	172,836.94	7,450.00	607,564.64	22.97
TOTAL MANAGEMENT	1,663,455	63,241.05	908,349.06	854,424.16	7,450.00	747,655.47	55.05
<u>HUMAN RESOURCES</u>							
Salaries	157,687	12,090.40	127,952.99	122,335.38	0.00	29,733.61	81.14
Benefits	35,836	4,105.14	41,436.41	38,098.02	0.00	( 5,600.82)	115.63
Services & Supplies	353,470	44.70	317,422.98	295,674.73	0.00	36,047.02	89.80
TOTAL HUMAN RESOURCES	546,992	16,240.24	486,812.38	456,108.13	0.00	60,179.81	89.00
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	19,912.17	205,096.00	197,278.55	0.00	46,979.20	81.36
Benefits	85,151	9,395.81	89,634.97	80,683.20	0.00	( 4,483.81)	105.27
Services & Supplies	91,013	5,826.26	36,926.02	33,991.04	17,447.78	36,638.70	59.74
TOTAL INFORMATION TECHNOLOGY	428,239	35,134.24	331,656.99	311,952.79	17,447.78	79,134.09	81.52
<u>WATER CONSERVATION</u>							
Salaries	452,684	32,756.01	315,768.78	330,909.59	0.00	136,915.22	69.75
Benefits	147,077	12,280.33	120,462.67	132,110.43	0.00	26,614.78	81.90
Services & Supplies	157,875	2,043.40	62,782.07	57,382.70	581.00	94,511.93	40.13
TOTAL WATER CONSERVATION	757,636	47,079.74	499,013.52	520,402.72	581.00	258,041.93	65.94
<u>FISHERIES</u>							
Salaries	435,261	34,569.59	295,021.88	286,359.09	0.00	140,238.92	67.78
Benefits	133,818	11,628.84	112,289.43	112,344.01	0.00	21,528.08	83.91
Services & Supplies	55,073	3,407.26	32,754.31	32,512.25	0.00	22,318.19	59.47
TOTAL FISHERIES	624,151	49,605.69	440,065.62	431,215.35	0.00	184,085.19	70.51
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	62,697.40	641,339.87	571,078.63	0.00	156,247.81	80.41
Benefits	271,406	27,674.35	275,063.84	226,959.95	0.00	( 3,657.51)	101.35
Services & Supplies	720,990	51,485.72	532,543.28	470,673.30	21,088.49	167,357.73	76.79
Other Operating Expenses	( 522,650)	0.00	0.00	0.00	0.00	( 522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	141,857.47	1,448,946.99	1,268,711.88	21,088.49	( 202,701.97)	115.99

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	0	0.00	0.00	6,519.50	0.00	0.00	0.00
Benefits	0	0.00	0.00	1,717.41	0.00	0.00	0.00
Services & Supplies	0	5,202.56	5,202.56	3,994.60	0.00	( 5,202.56)	0.00
TOTAL WAREHOUSE	0	5,202.56	5,202.56	12,231.51	0.00	( 5,202.56)	0.00
<u>GARAGE</u>							
Salaries	12,399	0.00	463.21	9,721.97	0.00	11,935.52	3.74
Benefits	4,792	99.31	1,062.91	3,274.41	0.00	3,729.23	22.18
Services & Supplies	47,612	5,550.74	57,408.15	50,862.04	157.52	( 9,953.67)	120.91
Services & Supplies-W.O.	252,708	15,999.77	106,686.05	72,620.75	0.00	146,022.07	42.22
TOTAL GARAGE	317,511	21,649.82	165,620.32	136,479.17	157.52	151,733.15	52.21
<u>SAFETY</u>							
Salaries	124,584	10,207.83	109,608.08	89,949.22	0.00	14,975.47	87.98
Benefits	46,987	4,638.75	48,509.46	46,101.42	0.00	( 1,522.61)	103.24
Services & Supplies	36,793	1,819.10	21,122.94	15,430.73	0.00	15,669.56	57.41
Services & Supplies-W.O.	0	0.00	66.82	7,793.86	0.00	( 66.82)	0.00
TOTAL SAFETY	208,363	16,665.68	179,307.30	159,275.23	0.00	29,055.60	86.06
<u>ENGINEERING</u>							
Salaries	896,070	61,312.26	642,742.34	507,485.08	0.00	253,327.26	71.73
Benefits	264,775	25,127.05	238,031.14	221,738.69	0.00	26,743.47	89.90
Services & Supplies	275,505	( 8,675.47)	225,122.53	552,917.54	56,386.79	( 6,004.82)	102.18
Salaries - Work Orders	0	8,128.13	68,067.50	168,954.58	0.00	( 68,067.50)	0.00
Benefits - Work Orders	0	903.83	7,382.05	23,294.43	0.00	( 7,382.05)	0.00
Services & Supplies-W.O.	9,930,000	467,094.07	5,798,625.22	4,228,363.10	5,853,331.45	( 1,721,956.67)	117.34
TOTAL ENGINEERING	11,366,349	553,889.87	6,979,970.78	5,702,753.42	5,909,718.24	( 1,523,340.31)	113.40
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	30,546.17	302,416.90	298,310.81	0.00	70,664.38	81.06
Benefits	157,903	15,244.59	151,315.55	136,212.04	0.00	6,587.11	95.83
Services & Supplies	382,550	15,893.58	185,242.42	140,316.74	75,592.74	121,715.33	68.18
Salaries - Work Orders	0	0.00	4,341.01	0.00	0.00	( 4,341.01)	0.00
Benefits - Work Orders	0	0.00	322.83	0.00	0.00	( 322.83)	0.00
Services & Supplies-W.O.	124,572	450.79	49,660.20	25,761.77	45,861.31	29,050.15	76.68
TOTAL WATER QUALITY - LAB	1,038,106	62,135.13	693,298.91	600,601.36	121,454.05	223,353.13	78.48
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	41,307.18	396,251.20	436,620.52	0.00	28,369.20	93.32
Benefits	187,329	17,663.65	177,773.96	193,781.37	0.00	9,555.09	94.90
Services & Supplies	276,917	13,796.24	206,505.16	226,652.58	5,832.92	64,578.92	76.68
Salaries - Work Orders	0	648.37	12,891.19	0.00	0.00	( 12,891.19)	0.00
Benefits - Work Orders	0	49.60	1,357.06	0.00	0.00	( 1,357.06)	0.00
Services & Supplies-W.O.	196,075	39.84	101,958.21	94,582.04	15,892.69	78,224.10	60.11
TOTAL UTILITIES MAINTENANCE	1,084,941	73,504.88	896,736.78	951,636.51	21,725.61	166,479.06	84.66

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	34,576.20	557,026.76	521,924.45	0.00	73,198.43	88.39
Benefits	227,798	14,023.08	203,616.68	219,043.86	0.00	24,181.24	89.38
Services & Supplies	2,338,258	125,508.52	1,717,268.87	858,340.22	30,681.38	590,307.75	74.75
Salaries - Work Orders	0	0.00	9,891.97	0.00	0.00	( 9,891.97)	0.00
Benefits - Work Orders	0	0.00	757.55	0.00	0.00	( 757.55)	0.00
Services & Supplies-W.O.	273,200	5,161.75	249,729.77	28,110.59	35,620.05	( 12,149.82)	104.45
TOTAL ELECTRICAL MECHANICAL	3,469,481	179,269.55	2,738,291.60	1,627,419.12	66,301.43	664,888.08	80.84
<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	51,271.29	458,714.62	553,788.87	0.00	143,911.20	76.12
Benefits	234,080	22,212.91	210,813.45	242,248.99	0.00	23,266.68	90.06
Services & Supplies	839,160	21,173.27	537,071.05	495,482.79	54,116.13	247,972.32	70.45
Salaries - Work Orders	0	6,000.05	103,318.20	0.00	0.00	( 103,318.20)	0.00
Benefits - Work Orders	0	756.42	10,319.19	0.00	0.00	( 10,319.19)	0.00
Services & Supplies-W.O.	268,500	0.00	2,892.25	13,942.50	0.00	265,607.75	1.08
TOTAL DIST MAINT - PIPELINE	1,944,365	101,413.94	1,323,128.76	1,305,463.15	54,116.13	567,120.56	70.83
<u>WATER TREATMENT</u>							
Salaries	821,521	71,924.98	726,028.27	699,136.84	0.00	95,493.01	88.38
Benefits	310,778	30,402.16	311,966.03	342,313.19	0.00	( 1,187.98)	100.38
Services & Supplies	962,701	46,789.90	765,631.52	636,749.16	206,460.92	( 9,391.94)	100.98
Salaries - Work Orders	0	0.00	7,612.32	0.00	0.00	( 7,612.32)	0.00
Benefits - Work Orders	0	0.00	740.21	0.00	0.00	( 740.21)	0.00
Services & Supplies-W.O.	222,200	0.00	220,963.86	155,414.93	8,806.46	( 7,570.32)	103.41
TOTAL WATER TREATMENT	2,317,200	149,117.04	2,032,942.21	1,833,614.12	215,267.38	68,990.24	97.02
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	22,239.44	207,220.04	218,384.17	0.00	75,760.76	73.23
Benefits	114,945	9,774.91	103,253.55	111,410.79	0.00	11,691.47	89.83
Services & Supplies	279,377	46,765.21	316,335.09	1,207,203.96	4,170.17	( 41,128.26)	114.72
Salaries - Work Orders	0	2,357.62	18,245.85	0.00	0.00	( 18,245.85)	0.00
Benefits - Work Orders	0	180.39	1,399.52	0.00	0.00	( 1,399.52)	0.00
Services & Supplies-W.O.	43,500	127.62	13,105.12	19,392.43	0.00	30,394.88	30.13
TOTAL OPERATIONS - MAINTENANCE	720,803	81,445.19	659,559.17	1,556,391.35	4,170.17	57,073.48	92.08
<u>GENERAL O&amp;M</u>							
Salaries	446,957	37,329.14	360,887.00	0.00	0.00	86,070.25	80.74
Benefits	145,410	15,123.01	149,089.64	0.00	0.00	( 3,680.12)	102.53
Services & Supplies	12,379	2,037.44	8,030.43	0.00	700.00	3,648.57	70.53
Salaries - Work Orders	0	304.31	11,429.04	0.00	0.00	( 11,429.04)	0.00
Benefits - Work Orders	0	48.55	1,847.55	0.00	0.00	( 1,847.55)	0.00
TOTAL GENERAL O&M	604,746	54,842.45	531,283.66	0.00	700.00	72,762.11	87.97
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	113,051.31	1,035,618.95	941,654.98	0.00	281,093.05	78.65
Benefits	424,911	39,086.92	386,990.62	390,790.05	0.00	37,920.76	91.08
Services & Supplies	286,343	22,494.00	263,925.80	197,417.16	8,216.26	14,200.44	95.04
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	0	0.00	0.00	130.48	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	9.98	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	174,632.23	1,686,535.37	1,530,002.65	8,216.26	855,864.25	66.44
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	47,991.74	464,177.99	394,215.16	0.00	125,771.01	78.68
Benefits	128,700	14,449.59	140,467.70	126,883.59	0.00	( 11,767.32)	109.14
Services & Supplies	482,370	13,500.85	389,498.84	389,801.79	618.29	92,252.87	80.88
Services & Supplies-W.O.	112,500	0.00	199,733.02	208,110.33	2,830.00	( 90,063.02)	180.06
TOTAL RECREATION - MAINTENANCE	1,313,519	75,942.18	1,193,877.55	1,119,010.87	3,448.29	116,193.54	91.15
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	0.00	4,546.16	66,139.02	0.00	133,186.64	3.30
Benefits	34,944	583.13	6,319.06	19,750.50	0.00	28,624.77	18.08
Services & Supplies	122,800	13,489.59	132,925.51	132,841.51	2,700.00	( 12,825.51)	110.44
TOTAL RECREATION - PUBLIC REL	295,477	14,072.72	143,790.73	218,731.03	2,700.00	148,985.90	49.58
<u>RECREATION - WATER PARK</u>							
Salaries	676,364	14,296.24	284,289.75	141,445.23	0.00	392,073.85	42.03
Benefits	89,128	4,357.72	59,174.07	64,118.89	0.00	29,953.50	66.39
Services & Supplies	104,463	4,091.65	104,812.99	42,400.24	2,559.55	( 2,910.04)	102.79
Services & Supplies-W.O.	0	0.00	4,388.19	0.00	0.00	( 4,388.19)	0.00
TOTAL RECREATION - WATER PARK	869,954	22,745.61	452,665.00	247,964.36	2,559.55	414,729.12	52.33
TOTAL EXPENDITURES	33,993,489	1,972,180.24	24,165,772.12	21,291,513.65	6,457,101.90	3,370,614.77	90.08
REVENUE OVER/(UNDER) EXPENDITURES	( 8,826,329)	605,039.64	( 6,199,548.33)	( 841,854.55)	( 6,457,101.90)	( 3,370,614.77)	143.40

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,709,438	719,694.62	7,463,238.41	6,919,997.43	0.00	2,246,199.87	76.87
BENEFITS	3,650,546	298,448.93	3,058,331.51	3,010,243.55	0.00	592,214.37	83.78
SERVICES & SUPPLIES	9,210,250	445,785.58	6,636,470.45	6,314,790.90	494,759.94	2,079,019.46	77.43
SALARIES-WORK ORDERS	0	17,438.48	235,797.08	169,085.06	0.00 (	235,797.08)	0.00
BENEFITS-WORK ORDERS	0	1,938.79	24,125.96	23,304.41	0.00 (	24,125.96)	0.00
SERVICES & SUPPLIES - W.O.	<u>11,423,255</u>	<u>488,873.84</u>	<u>6,747,808.71</u>	<u>4,854,092.30</u>	<u>5,962,341.96</u> (	<u>1,286,895.89)</u>	<u>111.27</u>
TOTAL EXPENDITURES	33,993,489	1,972,180.24	24,165,772.12	21,291,513.65	6,457,101.90	3,370,614.77	90.08





*In Memoriam*

*The Casitas Municipal Water District  
Honors the Memory of  
Our Dear Colleague and Friend*

*John M. Mathews*

*In Recognition of His Devoted Service  
in Legal Counsel to the District and  
In Whose Memory*

*All District Members Adjourned in Tribute and  
Reverence at the Board of Directors Meeting of*

*July 12, 2023*

*John will be missed by all who know him.*

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*Richard Hajas  
Board President*