



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

District Office
1055 Ventura Ave. Oak View, CA
www.casitaswater.org

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

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

July 10, 2024 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
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 26, 2024 Board Meeting.
[6 26 2024 Min.pdf](#)
7. ACTION ITEMS
 - 7.a. Approve a purchase order to ERS Industrial Services in the amount of \$81,130.00 for the removal, cleaning and reinstallation of media in pressure filter #1 and purchase of supplemental filter media required to return the filter media layers to original specifications.
[Contract Award - Filter #1 Media Cleaning 7-10-2024.pdf](#)
8. INFORMATION ITEMS
 - 8.a. State Water Project Intertie Report.
[SWP Intertie Project Cost 6-30-24.pdf](#)
 - 8.b. CFD 2013 Report.
[CFD 2013-1 Project Cost 6-30-2024.pdf](#)
 - 8.c. Investment Report.
[Investment Report FY2024 June.pdf](#)
 - 8.d. Adjudication Charges Report.
[Adjudication Charges YTD 6.30.24.pdf](#)
 - 8.e. Consumption Report for May 2024.
[Consumption 2023-2024.pdf](#)
 - 8.f. February, March and April 2024 Financials and Non Budgeted Items.
[Financial Statements 2-29-2024 Summary.pdf](#)
[Financial Statements 3-31-2024 Summary.pdf](#)
[Financial Statements 4-30-2024 Summary.pdf](#)
 - 8.g. Announcement from Ventura LAFCo seeking individuals to fill Public Member and Alternate Public Member seats on commission.
[Ventura LAFCo Public Member and Alternate Public Member Recruitment Announcement](#)

[2024.pdf](#)

- 8.h. Finance Committee Minutes.
[Finance Committee Minutes 062124.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. CLOSED SESSION

- 12.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

- 12.b. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9)
Case No. 2024SC021367
Name of Case: Feiss MD vs Casitas Municipal Water District.

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 06/20/24 - 07/03/24
Presented to the Board of Directors For Approval July 10, 2024

Check	Payee		Description	Amount
001295	Payables Fund Account	# 9759651478	Accounts Payable Batch 062624	\$ 1,323,608.40
001296	Payables Fund Account	# 9759651478	Accounts Payable Batch 070324	\$ 844,099.40
				<u>\$ 2,167,707.80</u>
001297	Payroll Fund Account	# 9469730919	Estimated Payroll 07/25/24	\$ 285,000.00
001298	Payroll Fund Account	# 9469730919	Estimated Payroll 08/08/24	\$ 285,000.00
				<u>\$ 2,737,707.80</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, 001295-001298 have been duly audited is hereby certified as correct.

Janyne Brown, Chief Financial Officer

A/P Fund

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

001295 A/P Checks: 053065-053291
 A/P Draft 000857-000864
 Voids:

001296 A/P Checks: 053292-053360
 A/P Draft 000865
 Voids:
 053331 - Meiners Oaks Ace Hardware - Continuation of detail of check #053330

Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 06/22/24
Pay Date 06/27/24
have been duly audited and are
hereby certified as correct.

Signed: _____
Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/03/2024			053331		

* * 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:	1	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
		1	0.00	0.00	0.00
BANK:	TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-062524-CMWD	Corvel Claims 07/18-06/24/24	D	6/26/2024	4,252.74		000857		4,252.74
00296	CUMMINS SALES & SERVICE							
C-X3-56865	CR Memo X3-56865	D	6/26/2024	5,531.95CR		000858		
I-Y8-48261	P2500I Inverter Portanle & P45	D	6/26/2024	4,137.75		000858		
I-Y8-48428	P9500DF Genset - EM	D	6/26/2024	1,394.20		000858		
04684	Univar Solutions USA Inc.							
I-52165449	Sod Hypo 12.5% - WP	D	6/26/2024	7,785.85		000859		7,785.85
00128	INTERNAL REVENUE SERVICE							
I-T1 202406242310	Federal Withholding	D	6/26/2024	43,270.02		000860		
I-T3 202406242310	SS Withholding	D	6/26/2024	51,690.76		000860		
I-T4 202406242310	Medicare Withholding	D	6/26/2024	12,088.92		000860		107,049.70
00187	CALPERS							
I-PBB202406242310	PERS BUY BACK	D	6/26/2024	130.46		000861		
I-PBP202406242310	PERS BUY BACK	D	6/26/2024	161.96		000861		
I-PEB202406242310	PEPRA EMPLOYEES PORTION	D	6/26/2024	15,653.38		000861		
I-PEM202406242310	PERS EMPLOYEE PORTION MGMT	D	6/26/2024	1,955.07		000861		
I-PER202406242310	PERS EMPLOYEE PORTION	D	6/26/2024	6,613.06		000861		
I-PRB202406242310	PEBRA EMPLOYER PORTION	D	6/26/2024	15,511.98		000861		
I-PRR202406242310	PERS EMPLOYER PORTION	D	6/26/2024	13,204.09		000861		53,230.00
00180	S.E.I.U. - LOCAL 721							
I-COP202406242310	SEIU 721 COPE	D	6/26/2024	2.50		000862		
I-UND202406242310	UNION DUES	D	6/26/2024	855.75		000862		858.25
00049	STATE OF CALIFORNIA							
I-SDI202406242310	CASDI Withholding	D	6/26/2024	2,426.55		000863		
I-T2 202406242310	STATE WITHHOLDING (CA)	D	6/26/2024	16,479.04		000863		18,905.59
05790	STATE OF OREGON							
I-OST202406242310	OR STATE TRANSIT TAX	D	6/26/2024	6.14		000864		
I-T2 202406242310	STATE WITHHOLDING (OR)	D	6/26/2024	448.41		000864		454.55
01483	CORVEL CORPORATION							
I-070224-CMWD	Corvel Claims 06/25-07/01/24	D	7/03/2024	211.42		000865		211.42
04687	Bear Equipment Inc							
C-0000032851b	Accrue Use Tax	V	6/05/2024	229.06CR		053065		
D-0000032851a	Accrue Use Tax	V	6/05/2024	229.06		053065		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO. I-5665-1052371 EMT Conduit 2" & Thhn Str Mast	R	6/26/2024	6,502.81		053247		6,502.81
00784	AM Conservation Group, Inc. I-IN1602843 Conservation Devices - PR	R	6/26/2024	895.45		053248		895.45
03044	Amazon Capital Services C-11DP-RN6X-LK7J Safety Glasses - MAINT	R	6/26/2024	17.67CR		053249		
	C-11FW-3T9W-4RQX Safety Glasses - MAINT	R	6/26/2024	17.67CR		053249		
	C-11KR-79GL-MK9C Safety Glasses - MAINT	R	6/26/2024	17.67CR		053249		
	C-1FH1-J3MF-PGKL Safety Glasses - MAINT	R	6/26/2024	106.14CR		053249		
	I-14TC-CTH6-4C49 Ladder - IT	R	6/26/2024	80.43		053249		
	I-1DLM-34NP-THQG Underwater Camara & GoPro Cama	R	6/26/2024	1,239.86		053249		
	I-1GJN-6MT7-T1MQ Lexel Sealant & Batteries - EM	R	6/26/2024	205.49		053249		
	I-1KM6-KQJ1-73VH Wire Lock Pin - MAINT	R	6/26/2024	14.93		053249		
	I-1KT1-YTTX-3T6J Fluke-805 Vibration Meter - EM	R	6/26/2024	1,919.78		053249		
	I-1MWT-3NQY-1C4D iPad Pro & iPad Case - BOARD	R	6/26/2024	1,323.45		053249		
	I-1R4K-J6PC-3P34 Camera Protection Cover - IT	R	6/26/2024	10.71		053249		
	I-1WCQ-W4WK-66GN Safety Glasses - MAINT	R	6/26/2024	123.83		053249		4,759.33
00417	APPLIED INDUSTRIAL TECHNOLOGY I-7029909638 Garlock - 13006-0482, 11006-04	R	6/26/2024	414.55		053250		
	I-7029919955 Garlock 13006-0322-11006-0322	R	6/26/2024	141.19		053250		555.74
00014	AQUA-FLO SUPPLY I-SI2328056 Ball Valve & Brass Nipple - UT	R	6/26/2024	87.16		053251		
	I-SI2328067 Brass Plug - UT	R	6/26/2024	21.22		053251		
	I-SI2328877 Hat - UT	R	6/26/2024	21.33		053251		
	I-SI2331356 Hose & Hand Pump - PL	R	6/26/2024	110.87		053251		
	I-SI2335280 Seal Tape & PVC Bushing - PL	R	6/26/2024	11.84		053251		252.42
03429	AT&T I-1034650902 Acct#8310009376326	R	6/26/2024	1,287.10		053252		1,287.10
03429	AT&T I-7485840902 Acct#8310008376372	R	6/26/2024	1,287.10		053253		1,287.10
04254	Automation Services, LLC I-24-044 CMWD & OWS Reports 06/19/24	R	6/26/2024	420.00		053254		420.00
00679	BAKERSFIELD PIPE & SUPPLY INC I-S3137367.001 Dam Air Compressors - EM	R	6/26/2024	219.23		053255		219.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04687	Bear Equipment Inc							
C-0000032851b	Accrue Use Tax	R	6/26/2024	Reissue		053256		
D-0000032851a	Accrue Use Tax	R	6/26/2024	Reissue		053256		
I-0000032851	Wire Rope - PL	R	6/26/2024	3,159.50		053256		3,159.50
03059	Brenntag Pacific Inc.							
I-BPI439039	Ammonium Sulfate	R	6/26/2024	906.88		053257		906.88
06282	Alexandra Chaker							
I-061424	Irrigation Controllor Rebate	R	6/26/2024	189.82		053258		189.82
00707	CHARLES P. CROWLEY CO.							
I-32779	Pulsation Dampener Rebuilds	R	6/26/2024	608.43		053259		608.43
06127	Dion & Sons, Inc							
I-SP24281	Diesel Emergency Generator	R	6/26/2024	1,219.92		053260		1,219.92
00086	E.J. Harrison & Sons Inc							
I-1576	Acct#102258843	R	6/26/2024	325.99		053261		325.99
00086	E.J. Harrison & Sons Inc							
I-7346	Acct#1C00053370	R	6/26/2024	318.40		053262		318.40
00086	E.J. Harrison & Sons Inc							
I-7363	Acct#1C00054240	R	6/26/2024	506.09		053263		506.09
00099	FGL ENVIRONMENTAL							
I-408986A	OWS-San Antonio TP-MN 06/04/24	R	6/26/2024	43.00		053264		
I-408987A	OWS-San Antonio Filter Eff-Mn	R	6/26/2024	24.00		053264		
I-409415A	Nitrate Monitoring 06/11/24	R	6/26/2024	67.00		053264		134.00
06281	Financial Credit Network							
I-053124	CMWD01 6	R	6/26/2024	48.19		053265		48.19
02217	Greg Rents							
I-62751-1	Slurry 2 Sack Concrete mix -PL	R	6/26/2024	514.80		053266		514.80
05746	Hasa Inc.							
I-969553	Chlorine for Ojai Sys - TP	R	6/26/2024	1,022.41		053267		1,022.41
00596	HOME DEPOT							
C-6904487	Fast Set Accelerator CM - PL	R	6/26/2024	155.14CR		053268		
I-6902317	Fast Set Accelerator - PL	R	6/26/2024	152.30		053268		
I-6904477	Fast Set Accelerator - PL	R	6/26/2024	155.14		053268		152.30

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/20/2024 THRU 7/03/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00127	INDUSTRIAL BOLT & SUPPLY							
I-254211-1	Hex bolt & Hex Nut - MAINT	R	6/26/2024	25.70		053269		
I-254278-1	Coarse Hex Cap - MAINT	R	6/26/2024	21.87		053269		47.57
00345	KAZARIANS & ASSOCIATES, INC.							
I-5311.13.01	5 Year RMP Audit - TP	R	6/26/2024	8,100.00		053270		8,100.00
00151	MEINERS OAKS ACE HARDWARE							
I-080622	Adapter & Bushing - PL	R	6/26/2024	8.75		053271		
I-082503	Hose Bibb, Ball Valve - PL	R	6/26/2024	65.73		053271		
I-083452	Tray Liners & Ace Better Rlr -	R	6/26/2024	24.95		053271		
I-083904	Utility Knife & Painter Tape	R	6/26/2024	29.72		053271		
I-084428	Clamps - PL	R	6/26/2024	11.53		053271		140.68
03444	Mission Linen Supply							
I-521811296	Uniform Pants - PL	R	6/26/2024	46.79		053272		
I-521811297	Uniform Pants - MAINT	R	6/26/2024	28.13		053272		
I-521811300	Uniform Pants - TP	R	6/26/2024	53.41		053272		
I-521855389	Uniform Pants - PL	R	6/26/2024	46.79		053272		
I-521855390	Uniform Pants - MAINT	R	6/26/2024	28.13		053272		
I-521855393	Uniform Pants - TP	R	6/26/2024	53.41		053272		256.66
00912	OJAI BUSINESS CENTER, INC							
I-20241257	Metered Mail/USPS - FISH	R	6/26/2024	26.32		053273		26.32
00165	OJAI LUMBER CO, INC							
I-2406-793430	Douglas Fir - PL	R	6/26/2024	151.99		053274		151.99
00884	OJAI TERMITE & PEST CONTROL, I							
I-255538	Rodent Control 1890 Casitas Vi	R	6/26/2024	89.00		053275		
I-255539	Rodent Control Casitas 2	R	6/26/2024	85.00		053275		174.00
00168	OJAI VALLEY NEWS							
I-9603	Ad 06/20/24	R	6/26/2024	183.00		053276		183.00
02216	Purchase Power							
I-062024	Refill Postage Meter	R	6/26/2024	820.99		053277		820.99
01037	SAF-T-FLO INDUSTRIES CORP.							
I-102915	Injection Quill Retractable-LA	R	6/26/2024	2,397.00		053278		2,397.00
02597	Shell							
I-97802235	Gas - Unit E05	R	6/26/2024	116.38		053279		116.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00608	SMITH PIPE & SUPPLY INC.							
I-4155036	Capstone Weed Killer - MAINT	R	6/26/2024	4,764.27		053280		
I-4156032	Hand Pump - MAINT	R	6/26/2024	114.15		053280		4,878.42
00215	SOUTHERN CALIFORNIA EDISON							
I-062024	Acct#700625798978	R	6/26/2024	570.81		053281		
I-062424a	Acct#700237081885	R	6/26/2024	13,697.67		053281		
I-062424b	Acct#700356078152	R	6/26/2024	155.05		053281		
I-062524	Acct#700533992421	R	6/26/2024	22,869.80		053281		37,293.33
00216	Southern California Gas Co.							
I-0622424a	Acct#18231433006	R	6/26/2024	14.79		053282		
I-062424b	Acct#00801443003	R	6/26/2024	418.16		053282		432.95
00048	STATE OF CALIFORNIA							
I-060524	State Water Plan Payment	R	6/26/2024	1,031,401.00		053283		1,031,401.00
02703	Sunbelt Rentals							
C-145687859-0003	Concrete Mixer CR	R	6/26/2024	814.19CR		053284		
I-152596527-0001	Jumping Jack Tamper - PL	R	6/26/2024	130.60		053284		
I-153127844-0001	Key - PL	R	6/26/2024	26.94		053284		
I-155848069-0001	Labor-Aeration Line HDPER Repa	R	6/26/2024	1,994.77		053284		1,338.12
01147	SUPERIOR GATE SYSTEMS							
I-5154	New Gate Controller for Canal	R	6/26/2024	4,620.00		053285		4,620.00
00825	USA BLUEBOOK							
I-INV00394515	Nitrite Chemkey - LAB	R	6/26/2024	107.90		053286		107.90
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10020095776	Ez-Kneeler Kneeboard - UT	R	6/26/2024	109.77		053287		
I-50027115003	30Lb Poly Sand Bags - PL	R	6/26/2024	320.68		053287		430.45
06056	Ameriflex							
I-FSA202406242310	FSA Deduction	R	6/26/2024	1,186.44		053288		1,186.44
00102	FRANCHISE TAX BOARD							
I-G09202406242310	Payroll Deduction	R	6/26/2024	250.00		053289		250.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202406242310	DEFERRED COMP FLAT	R	6/26/2024	950.00		053290		
I-DI%202406242310	DEFERRED COMP PERCENT	R	6/26/2024	376.48		053290		1,326.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202406242310	457 CATCH UP	R	6/26/2024	1,184.90		053291		
I-DCN202406242310	DEFERRED COMP FLAT	R	6/26/2024	10,867.91		053291		
I-DN%202406242310	DEFERRED COMP PERCENT	R	6/26/2024	1,212.82		053291		13,265.63
02587	A&M LAWNMOWER SHOP							
I-54411	Stihl Weed Wackers - MAINT	R	7/03/2024	1,361.79		053292		1,361.79
00004	ACWA JOINT POWERS INSURANCE AU							
I-0703138	Health Insurance 08/24	R	7/03/2024	167,888.69		053293		167,888.69
03044	Amazon Capital Services							
I-14Y7-PV6T-JRF9	Shockwave Compact Bit - MAINT	R	7/03/2024	99.00		053294		
I-16HP-4GL9-J43F	Work Gloves - UT	R	7/03/2024	126.80		053294		
I-1GV3-P119-Y6FKL	Safety Tape - WP	R	7/03/2024	26.72		053294		
I-1KF7-9TP1-HRN9	Nitrile Gloves - UT	R	7/03/2024	144.70		053294		
I-1NDK-GRFP-JHRM	John Deere Throttle Kit - LCRA	R	7/03/2024	39.63		053294		
I-1PCR-6KQV-MCYN	Batteries - PL	R	7/03/2024	38.87		053294		
I-1RHF-KD9T-KV3M	Drain Cleaning Cable - LCRA	R	7/03/2024	29.09		053294		504.81
06060	Ameriflex							
I-INV633999	FSA Admin Fee	R	7/03/2024	92.00		053295		
I-INV663808	Plan Amendment Fee	R	7/03/2024	150.00		053295		
I-INV689120	Annual Renewal Fee	R	7/03/2024	160.00		053295		402.00
00014	AQUA-FLO SUPPLY							
I-SI2337753	Brass Bushing & Nipple - UT	R	7/03/2024	39.62		053296		39.62
01666	AT & T							
I-000021910197	Acct#9391062398	R	7/03/2024	403.70		053297		403.70
01666	AT & T							
I-000021912140	Acct#9391064013	R	7/03/2024	29.12		053298		29.12
01666	AT & T							
I-000021939610	Acct#9391080431	R	7/03/2024	920.68		053299		920.68
04254	Automation Services, LLC							
I-24-045	RP-5AC-Gen2 Baser Station Radi	R	7/03/2024	2,199.50		053300		2,199.50
00021	AWA OF VENTURA COUNTY							
I-06-15760	Waterwise Breakfast Serie - BO	R	7/03/2024	30.00		053301		30.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/20/2024 THRU 7/03/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1901001773	Pickleball Net - LCRA	R	7/03/2024	327.36		053302		
I-1901002288	Smithy Equipment Cutting Tip	R	7/03/2024	95.71		053302		
I-1901002289	Fuel Shutoff Lever Kit - PL	R	7/03/2024	31.25		053302		
I-1901002448	Fs 240R Weed Wacker - MAINT	R	7/03/2024	694.99		053302		1,149.31
00036	BC TREE SERVICE, INC							
I-4366	Weed Abate - Canal - PL	R	7/03/2024	3,800.00		053303		3,800.00
04111	Roadpost, Inc.							
I-BU01688028	Sat Phone Service - TP	R	7/03/2024	66.95		053304		66.95
05952	Burns Pacific Construction, In							
I-062424	W. & E. Ojai Ave Pipe Replace	R	7/03/2024	171,209.01		053305		171,209.01
05887	C.D. Lyon, Inc							
I-0022993-IN	Remove Basketball Courts Lines	R	7/03/2024	3,712.64		053306		3,712.64
00463	Cal-Coast Machinery							
I-909164	Bushing, Washer & Snap Ring	R	7/03/2024	46.63		053307		46.63
05964	Charter Communications Holding							
I-0232531062224	Acct#8448200220232531	R	7/03/2024	685.00		053308		685.00
05774	CliftonLarsonAllen LLP							
I-L241401858	Audit Service FY 23-24	R	7/03/2024	2,500.00		053309		2,500.00
01843	COASTAL COPY							
I-1113091	Copier Usage - LCRA	R	7/03/2024	389.86		053310		
I-1113201	Copier Usage - DO	R	7/03/2024	197.59		053310		587.45
00060	COASTLINE EQUIPMENT							
I-1143013	Key Skip Loader - PL	R	7/03/2024	74.24		053311		74.24
06283	Column Software PBC							
I-F8A16535-0001	CCR Public Nitice Casitas Syst	R	7/03/2024	20.23		053312		
I-F8A16535-0002	CCR Public Notice Ojai System	R	7/03/2024	20.23		053312		40.46
00062	CONSOLIDATED ELECTRICAL							
I-9009-1048516	Fluke Instalation Tester - EM	R	7/03/2024	1,119.51		053313		1,119.51
00719	CORELOGIC INFORMATION SOLUTION							
I-82214472	Realquest Subscription	R	7/03/2024	137.50		053314		137.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06266 I-063024	Cushman Contracting Corporatio MWPFP Meter & DBP - ENG	R	7/03/2024	17,242.50		053315		17,242.50
00086 I-7362	E.J. Harrison & Sons Inc Acct#1C00054230	R	7/03/2024	6,053.58		053316		6,053.58
00095 I-S100129298.002	FAMCON PIPE & SUPPLY 4" Romac 2 Bolt Coupling - PL	R	7/03/2024	400.04		053317		400.04
00013 I-0029493	FERGUSON ENTERPRISES INC 12X20 SDR35 PVC GJ Swr Pipe	R	7/03/2024	811.96		053318		811.96
00099 I-409416A I-409955A	FGL ENVIRONMENTAL Lab Water Quality - 06/11/24 Nitrate Monitoring 06/18/24	R R	7/03/2024 7/03/2024	68.00 67.00		053319 053319		135.00
00104 I-156527	FRED'S TIRE MAN Install Tires - Unit J01	R	7/03/2024	124.97		053320		124.97
00115 I-9167861039	GRAINGER, INC Air Backfill Tamper - PL	R	7/03/2024	2,129.92		053321		2,129.92
02217 I-62579-1	Greg Rents Concrete Mix & Car Away Mixer	R	7/03/2024	411.11		053322		411.11
04022 I-203660	Hamner, Jewell & Associates Ventura-SB Row Srvs - ENG	R	7/03/2024	2,761.25		053323		2,761.25
00596 I-1900171 I-286331 I-424126 I-7900811 I-9291565 I-9751891 I-9811232	HOME DEPOT Rotary Laser Level Kit - PL Milwaukee Socket Set - PL M12 Milwaukee Battery Kit - MA MI8 Blower - MAINT Hanheld Blower & Circular Saw Submersible Pump - UT Milwaukee Batteries - UT	R R R R R R R	7/03/2024 7/03/2024 7/03/2024 7/03/2024 7/03/2024 7/03/2024 7/03/2024	687.18 567.35 181.25 326.66 351.78 428.98 958.82		053324 053324 053324 053324 053324 053324 053324		3,502.02
00894 I-00067145	HOSE-MAN, INC. Hose - Unit 114	R	7/03/2024	14.42		053325		14.42
00127 I-252697-2 I-253472-1	INDUSTRIAL BOLT & SUPPLY Hex Bolt - PL Stain Button Socket - LCRA	R R	7/03/2024 7/03/2024	286.18 8.62		053326 053326		294.80

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/20/2024 THRU 7/03/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-068643	Pool Supplies - WP	R	7/03/2024	978.32		053327		
I-00142-01-068685	ALKA Up 50 - WP	R	7/03/2024	382.77		053327		1,361.09
02658	Liebert Cassidy Whitmore							
I-268638	Matter #CA182-00001	R	7/03/2024	260.00		053328		
I-CA182-10000	ERC Membership	R	7/03/2024	5,070.00		053328		5,330.00
00329	MCMMASTER-CARR SUPPLY CO.							
I-29347543	Twisted Construction Rope - TP	R	7/03/2024	1,798.74		053329		1,798.74
00151	MEINERS OAKS ACE HARDWARE							
I-079049	Lockset & Flap Disc - WP	R	7/03/2024	111.15		053330		
I-079356	Brush & Paint - WP	R	7/03/2024	16.76		053330		
I-083147	Flapper - LCRA	R	7/03/2024	30.43		053330		
I-083181	Gravel - LCRA	R	7/03/2024	28.27		053330		
I-083225	Line Trimer - LCRA	R	7/03/2024	124.74		053330		
I-083329	Asphalt Patch - LCRA	R	7/03/2024	246.46		053330		
I-083336	Gasket & Packing Sheet - LCRA	R	7/03/2024	8.76		053330		
I-083355	Bolts & Screws - LCRA	R	7/03/2024	8.16		053330		
I-083369	Padlock Comb - WP	R	7/03/2024	95.59		053330		
I-083554	Degreaser, Bolts & Scres - LCR	R	7/03/2024	34.47		053330		
I-083677	Concrete Mix - LCRA	R	7/03/2024	67.70		053330		
I-083749	Elbow & Tee - LCRA	R	7/03/2024	10.29		053330		
I-083756	Elbow & Coupling - LCRA	R	7/03/2024	15.76		053330		
I-083766	Pipe PVC & Paint - LCRA	R	7/03/2024	83.83		053330		
I-083830	Gloves & Drill Bit - LCRA	R	7/03/2024	37.07		053330		
I-083927	Flappers - LCRA	R	7/03/2024	22.40		053330		
I-084572	Rapid Set Concrete - PL	R	7/03/2024	310.33		053330		
I-084632	Shovel, Duct Tape & CM Sckt	R	7/03/2024	135.77		053330		
I-084675	Painting Supplies - MAINT	R	7/03/2024	44.87		053330		
I-084882	DG Fir - PL	R	7/03/2024	20.12		053330		
I-084920	Tape Measure - PL	R	7/03/2024	43.91		053330		
I-084971	Masn Jar, Bolt & Screws -FISH	R	7/03/2024	81.00		053330		1,577.84
01570	Ojai Auto Supply							
I-595801	Blower Motor Resistor - Unit47	R	7/03/2024	41.89		053332		
I-596026	Tire Valve & Grey Rtv Silicone	R	7/03/2024	53.91		053332		95.80
01882	OJAI BASIN GROUNDWATER							
I-063024	Quarterly Pumping Fee	R	7/03/2024	34,074.00		053333		34,074.00
00165	OJAI LUMBER CO, INC							
I-2406-795573	3/4 PRS CDX Ply - UT	R	7/03/2024	42.92		053334		42.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884 I-255916	OJAI TERMITE & PEST CONTROL, I Rodent Control 2035 Grand Ave	R	7/03/2024	75.00		053335		75.00
00194 I-210712	City of Ojai Adjust Water Valves - Ojai	R	7/03/2024	8,100.00		053336		8,100.00
00947 I-10021	CITY OF OJAI Encroachment Permits - ENG	R	7/03/2024	1,708.00		053337		1,708.00
00383 I-1527	ON DUTY UNIFORMS INC. Uniform for Ranger - LCRA	R	7/03/2024	2,079.51		053338		2,079.51
00188 I-062724	PETTY CASH Replenish Petty Cash - DO	R	7/03/2024	300.53		053339		300.53
00627 I-1997158	PORT SUPPLY Rain Gear - O&M	R	7/03/2024	288.27		053340		288.27
05848 I-25100109	Public Risk, Innovation, Solut Excess Workers Comp Insurance	R	7/03/2024	223,721.00		053341		223,721.00
00788 I-WO010080391	QUINN COMPANY Troubleshoot Control Console	R	7/03/2024	1,782.35		053342		1,782.35
10246 I-PSINV119042	RYDIN DECAL Sales Tax - LCRA	R	7/03/2024	800.21		053343		800.21
01109 I-15465	SALVADOR LOERA TRANSPORTATION Granite - LCRA	R	7/03/2024	885.28		053344		885.28
02756 I-2671623-IN	SC Fuels Gas - DO	R	7/03/2024	6,669.99		053345		6,669.99
00215 I-062824	SOUTHERN CALIFORNIA EDISON Acct#700028645962	R	7/03/2024	117,411.88		053346		117,411.88
02703 I-155371535-0001	Sunbelt Rentals Mini Exc Rental Camp Chaffee	R	7/03/2024	4,522.26		053347		4,522.26
06064 I-062624	T-Mobile Acct#987771959	R	7/03/2024	31.15		053348		31.15
00225 I-23-2426080 I-620240106	UNDERGROUND SERVICE ALERT Regulatory Cost - ENG CAS01 New Ticket Change	R R	7/03/2024 7/03/2024	88.53 409.00		053349 053349		 497.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03393	Upper Ventura River Groundwater Annual Reg Fee 24-25	R	7/03/2024	26,560.00		053350		26,560.00
00825	USA BLUEBOOK 4' Metal Measuring Wheel - ENG	R	7/03/2024	185.71		053351		185.71
00251	VENTURA COUNTY STAR Public Notice - Budget & CCR	R	7/03/2024	375.06		053352		375.06
00257	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	7/03/2024	119.22		053353		119.22
00663	WAXIE SANITARY SUPPLY Janitorial Supplies - LCRA	R	7/03/2024	2,162.29		053354		2,162.29
	I-82540145 Janitorial Supplies - LCRA	R	7/03/2024	1,315.87		053354		3,478.16
00330	WHITE CAP CONSTRUCTION SUPPLY 2" Water Pumps - PL	R	7/03/2024	2,156.79		053355		2,156.79
05869	Wingate Earthworks Inc. Asphalt Patching - ENG	R	7/03/2024	4,892.50		053356		4,892.50
1	I-000202406282311 KINNUN, MALLERY US REFUND	R	7/03/2024	15.73		053357		15.73
1	I-000202406282312 WALTON, KENDALL US REFUND	R	7/03/2024	16.01		053358		16.01
1	I-000202406282313 BENTLEY, ASHLEY US REFUND	R	7/03/2024	45.80		053359		45.80
1	I-000202406282314 CHISHOLM, NIGEL DAVI US REFUND	R	7/03/2024	99.47		053360		99.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	1,978,119.20	0.00	1,978,119.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	192,748.10	0.00	192,748.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 6/20/2024 THRU 7/03/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: AP	TOTALS:	123	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
				2,170,867.30	0.00		2,170,867.30	
BANK: AP	TOTALS:		123	2,170,867.30	0.00		2,170,867.30	
REPORT TOTALS:			123	2,170,867.30	0.00		2,170,867.30	
				Void Check #53065			<u>(\$3,159.50)</u>	
							2,167,707.80	

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 cut during this period
Adj. Draft
Voids:

Janyne Brown, Chief Financial Officer

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

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

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

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

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

3/21/2024	Luis Mejia	DOT Physical Exams	\$ 114.12
4/4/2024	Jose Martinez	Certify Pool Operator	\$ 350.00
5/2/2024	Michael Gibson	Men Waders	\$ 233.04
5/2/2024	Michael Gibson	AFS Membership	\$ 125.00
5/2/2024	Michael Gibson	Underwater Video Camara	\$ 357.00
5/2/2024	Luke Soholt	Distribution 4 Certification Renewal	\$ 105.00
5/2/2024	Luke Soholt	Small Water System Operation & Maintenance Ed 6	\$ 206.25
5/8/2024	Eric Lara	Grade 4 Distribution Operator Certification	\$ 105.00
5/15/2024	Scott Lewis	Airfare	\$ 167.99
5/15/2024	Scott Lewis	Airfare	\$ 385.17
5/15/2024	Scott Lewis	Hotel 02/24/24-03/02/24	\$ 688.24
5/15/2024	Scott Lewis	Hotel 03/02/24-03/06/24	\$ 370.68
5/15/2024	Scott Lewis	Airport Parking	\$ 278.00
5/15/2024	Scott Lewis	Winter Term Tuition	\$ 740.88
5/15/2024	Corban Suggs	College Class	\$ 176.00
5/16/2024	Scot Byron	Electrician Certificate	\$ 180.00
5/16/2024	Travis L Larson	Safety Boot Stipend	\$ 205.00
5/16/2024	Alex Kelso	Safety Boot Stipend	\$ 205.00
5/16/2024	Christopher Leobardo Ramirez	Safety Boot Stipend	\$ 205.00
5/22/2024	Brian Brennan	Hotel ACWA Conference	\$ 695.77
5/22/2024	Ramiro Garcia	D4 Certificate	\$ 107.00
5/22/2024	Gerry Herrera	Critical Thinking & Composition Class	\$ 243.65
5/30/2024	Caron Smith	Office Supplies	\$ 143.21
5/30/2024	John Simon	Safety Boot Stipend	\$ 205.00
5/30/2024	Corban Suggs	Safety Boot Stipend	\$ 205.00
5/30/2024	Frazier D. Evans	Safety Boot Stipend	\$ 205.00
5/30/2024	Chris Bueling	Crane Training/Hotel	\$ 1,020.81
5/30/2024	David Pope	DOT Physical Exam	\$ 110.00
6/5/2024	Vincent Godinez	Distribution 5 Ceritfication	\$ 105.00
6/5/2024	Vincent Godinez	Hotel - Crane Training	\$ 658.15
6/13/2024	Alex Kelso	Water System Instrumentation and Controls & Water and W	\$ 317.00
6/27/2024	Scot Byron	Electrician Certificate	\$ 100.00
6/27/2024	Eddie Lopez	Class A Exam & License	\$ 105.17

Minutes of the Casitas Municipal Water District
June 25, 2024 Board Meeting

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

President Hajas led the pledge of allegiance.

4. AGENDA CONFIRMATION

There were no changes.

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

None

6. CONSENT AGENDA

6.a. Accounts Payable Report.
[Accounts Payable Report 06-24-24.pdf](#)

6.b. Minutes of the June 12, 2024 Board Meeting.
[6 12 2024 Min.pdf](#)

The Consent Agenda 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

7. ACTION ITEMS

7.a. Schedule a public hearing for August 14, 2024, to consider adopting an ordinance amending Appendix B: "Schedule of Other Fees and Charges" and related sections in the Casitas Rates and Regulations for Water Service.
[Rates and Regs Memo 06-26-2024.pdf](#)
[ATT1_Draft Ordinance Revising Rates and Regulations_24-XXX_06.21.2024.pdf](#) ATT2. Redline of Draft Revisions to Rates and

A presentation on proposed ordinance modifications to fees and charges was provided by AGM Dyer requesting setting of a public hearing on August 14, 2024.

On the motion of Director Cole, seconded by Director Bergen, the public hearing was set as recommended by the following roll call vote:

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

- 7.b. Annual Approval of Casitas MWD Investment Policy.
[Investment Policy Review memo](#)
[06.21.24.pdf CMWD Investment Policy](#)
[approved 6.28.2023.pdf](#)

On the motion of Director Kaiser, seconded by Director Cole, the annual review and approval of the investment policy was approved by the following roll call vote:

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

- 7.c. Cancellation of the July 24, 2024, and August 28, 2024, Board Meetings.

On the motion of Director Brennan, 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

8. INFORMATION ITEMS

- 8.a. Recreation Committee Minutes.
[Rec Minutes 061124.pdf](#)

The information item was received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that demands at the end of the fiscal year appear to be around 7,000 acre feet and have not been that low since 1965/1966. Additionally the district is still waiting for reimbursements from FEMA. For those that are interested in studying in-stream flow models the revised model has been made publicly available and there is a link on our website.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Hajas attended the appeals panel; it went well, and he hopes it is the last one we have to do.

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

There were no comments.

President Hajas moved the meeting to closed session at 5:10 p.m.

12. CLOSED SESSION

12.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

12.b. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9)
Name of Case: Feiss MD vs Casitas Municipal Water District.

President Hajas moved the meeting back into open session at 5:35 p.m. with Counsel McNulty stating the board met in closed session and there was no reportable action.

13. ADJOURNMENT

President Hajas adjourned the meeting at 5:35 p.m.

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: CONTRACT AWARD – FILTER #1 MEDIA CLEANING
DATE: July 10,2024

RECOMMENDATION:

It is recommended that the Board of Directors approve a purchase order to ERS Industrial services in the amount of \$81,130.00 for the removal, cleaning and reinstallation of media in pressure filter #1. The above project also includes the purchase of supplemental filter media; 81 cubic feet of fine garnet & 180 cubic feet of anthracite, required to return the filter media layers to original specifications.

BACKGROUND:

The Marion Walker Filtration Plant has 8 pressure filters, which have been in operation for over 26 years. In order to maintain optimum filter performance and ensure that the media continues to meet performance standards, operations and treatment staff have developed an ongoing preventative maintenance program. Prior media cleaning jobs have been performed over the past eleven years. The FY 2024/2025 capital budget (GL# 11-5-54-5940-00) contains funds for the above work and the project is within the current budget of \$123,050.00 Additional capital funding beyond the contracted work with ERS Industrial is available to rehab the filter #1 influent and effluent steel piping manifolds.

The project was advertised on the district's website, two contractors performed the onsite mandatory job walk and one contractor submitted a bid; ERS Industrial services was the only responsible bidder.

<i>ERS Industrial Services</i>	<i>Gabriel Delgadillo</i>	<i>\$81,130.00</i>
--------------------------------	---------------------------	--------------------

The work required to remove, clean, store, and install the media is specialized. ERS Industrial Services is fully aware of the project requirements. They have completed numerous filter projects of similar scope for Casitas throughout the past 16 years and have demonstrated quality workmanship. ERS has an active contractor's license and is registered with the Department of Industrial Relations.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 6/30/24

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	3,070,757	685,452	3,756,209
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,129,119</u></u>



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

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

**Casitas Municipal Water District
CFD 2013-1 Improvement Fund - Series C**

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000	12,285	-	
TOTAL	13,570,000	12,285	-	13,582,285
2020 Subtotal	-	48,026	(1,362,972)	
TOTAL	13,570,000	60,311	(1,362,972)	12,267,340
2021 Subtotal	-	672	(4,812,723)	
TOTAL	13,570,000	60,983	(6,175,694)	7,455,289
2022 Subtotal	-	50,766	(3,708,377)	
TOTAL	13,570,000	111,749	(9,884,071)	3,797,677
2023 Subtotal	-	105,870	(3,110,333)	
TOTAL	13,570,000	217,619	(12,994,404)	793,215
2024 January		3,734	(34,007)	Project Reimbursement (December 2023)
February		3,216	(7,281)	Project Reimbursement (January 2024)
March		2,970	(631,914)	Project Reimbursement (February & March 2024)
April		2,751		
May		536		
June		556		
July				
August				
September				
October				
November				
December				
2024 Subtotal		13,763	(673,202)	
TOTAL	13,570,000	231,382	(13,667,606)	133,775

Summary of Expenses

CFD 2013-1 Improvement Fund - Series B&C

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

Total funds remaining for improvement Series B:	0
Total funds remaining for improvement Series C:	133,775
Total Funds Remaining	133,776
Received Project reimbursements:	19,659,083
Projects Cost YTD:	19,829,267
Projects Pending Reimbursement:	170,184
Total Funds Remaining less pending Reimbursement:	(36,409)



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 6/30/2024

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336
420	Sunset Place Pipeline Replacement	785,031
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422	South San Antonio Street and Crestview Drive Pipeline	89,258
423	West and East Ojai Avenue Pipeline Replacement	5,453,079
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,614,203
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,014,906
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellfield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	1,500,357
674	San Antonio Filter Upgrade	26,265
706	Wellfield Eqpt & Hardware	4,995
746	Foothill Pipeline	9,172
Project(s) Cost To Date:		<u>19,829,267</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
06/30/24**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3133ERFJ5	5/20/2027	\$848,530	\$847,527	4.500%	6/18/2024	8.75%	1040
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$977,670	2.700%	5/10/2017	10.09%	370
*TB	US Treasury Note	912797KZ9	8/27/2024	\$713,127	\$718,983	5.190%	5/8/2024	7.42%	57
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$473,040	2.925%	11/20/2017	4.88%	1382
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$721,578	5.400%	5/9/2016	7.45%	643
*TB	Farmer MAC	3133EPPH7	2/12/2029	\$480,251	\$445,195	2.710%	11/20/2017	4.60%	1662
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,385,725	2.125%	7/6/2010	24.63%	654
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,387,634	2.625%	5/25/2016	14.33%	66
*TB	US Treasury Note	912797LC9	11/7/2024	\$730,893	\$736,103	5.260%	5/8/2024	7.60%	127
*TB	US Treasury Note	912797KD8	8/29/2024	\$990,956	\$991,390	5.310%	6/28/2024	10.24%	59
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,262,523	\$9,684,844			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 6/30/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.01%	
***	COVI as of 6/30/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,266,169	\$9,688,490			100.00%	
Total Funds Invested last report				\$9,367,827	\$8,667,599				
Total Funds Invested 1 Yr. Ago				\$11,660,830	\$10,629,707				
****	CASH IN BANK (11-00-1000-00) EST.			\$3,909,078	\$3,909,078				
	CASH IN Custody Money Market			\$123,091	\$123,091				
TOTAL CASH & INVESTMENTS				\$14,298,338	\$13,720,659				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,302,652	\$14,271,530				

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

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



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

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	(48,086)	(47,956)	(47,524)	(48,058)	(47,688)	(47,608)	(48,083)	(47,618)	(48,052)	(1,741,058)
Expenses													
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	20,342	3,836	-	25,310	15,576	653,563
Other Pro Fees	-	-	-	-	-	-	-	-	-	25,034	8,364	5,042	401,193
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	(43,074)	(34,104)	(38,356)	(44,659)	(38,282)	(45,904)	(27,347)	(43,771)	(23,049)	(13,945)	(27,434)	(685,806)
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	47,867	48,288	48,508	43,525	48,181	209	1,583,636
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	(2,154)	(11,156)	(3,836)	(25,034)	(23,703)	45,033	(1,032,916)
Accounts Payable	13,303	5,221	-	-	-	0	-	-	-	-	-	(6,698)	(6,698)
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	191	(9,785)	(900)	4,557	(10,533)	(11,110)	141,784
Net Total	48,398	43,074	34,104	38,356	44,659	38,282	45,904	27,347	43,771	23,049	13,945	27,434	685,806
	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	YTD
Revenue	(47,664)	(47,838)	(47,657)	(47,714)	(47,846)	(47,663)	(47,609)	(47,383)	(47,060)	(47,637)	(47,605)	589	(2,264,144)
Expenses													
Legal	(0)	-	14,885	4,286	1,925	-	-	-	485	-	-	-	675,144
Other Pro Fees	-	-	3,762	-	5,060	-	3,262	11,784	-	17,692	31,654	31,021	505,427
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(47,664)	(47,838)	(29,011)	(43,428)	(40,861)	(47,663)	(44,347)	(35,599)	(46,575)	(29,945)	(15,951)	31,611	(1,083,076)
Cash Collected	70,201	58,274	47,448	48,001	45,552	46,809	49,478	60,672	46,217	45,179	46,292	78,641	2,226,402
Cash Disbursed	(6,698)	-	(18,647)	(4,286)	(6,985)	-	(3,262)	(23,569)	(485)	(17,692)	(31,654)	(31,021)	(1,177,213)
Accounts Payable	6,698	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(22,538)	(10,436)	209	(287)	2,294	853	(1,870)	(1,504)	842	2,457	1,313	(79,230)	33,888
Net Total	47,664	47,838	29,011	43,428	40,861	47,663	44,347	35,599	46,575	29,945	15,951	(31,611)	1,083,077
Note: Data as of 7/01/2024	-	-	-	-	-	-	-	-	-	(0.01)	(0.00)	(0.00)	1,049,188



Consumption Report

Water Sales FY 2023-2024 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2023/ 2024	2022/ 2023
													Total	Total
AD Ag-Domestic	293	212	227	224	174	113	17	11	19	28	151	-	1,467	1,836
MAD Ag-Domestic Multi	9	9	7	9	7	4	0	0	0	1	5	-	52	79
AG Ag	181	120	134	161	117	61	12	10	18	16	75	-	905	1,172
C Commercial	83	78	68	73	51	37	25	21	30	34	58	-	558	674
DI Interdepartmental	20	19	20	15	12	3	5	2	2	2	16	-	115	63
F Fire	-	-	0	-	-	-	0	0	0	0	0	-	0	0
I Industrial	2	2	2	2	2	1	1	2	2	1	1	-	18	13
OT Other	26	21	23	22	14	10	6	4	6	10	13	-	155	170
R Residential	206	200	198	191	155	133	90	78	93	95	160	-	1,599	1,610
RM Residential Multi	28	29	29	28	26	25	17	15	17	17	24	-	256	256
RS - P Resale Pumped	6	5	7	5	2	2	1	23	11	20	2	-	84	562
RS - G Resale Gravity	50	46	37	138	172	102	33	114	101	108	69	-	969	1,036
TE Temporary	3	2	8	2	4	0	0	0	0	0	0	-	20	15
Total	906	744	759	869	736	491	207	280	300	332	576	-	6,199	7,486
CMWD	748	587	601	714	610	383	137	220	226	252	454	-	4,933	6,164
OJAI	159	157	158	155	126	108	70	59	73	79	122	-	1,266	1,322
Total 2022 / 2023	1,141	1,342	1,359	1,034	638	356	281	205	185	352	592	712	N/A	8,198



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, February 29th, 2024**

% of the Year Completed: 66.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	314,008	4,310,491	5,094,582
Water Standby	6,278,140	529,747	3,904,207	3,779,169
Water Delinquency & Penalties	114,008	9,286	90,569	509,757
Water Other	32,625	780	13,965	16,260
Recreation- Operations	4,853,824	107,573	2,309,983	2,191,421
Recreation- Water Park	1,325,226	890	1,005,686	348,090
Miscellaneous Operational	44,040	151	109,036	2,501
Subtotal Operating Revenue (d)	21,933,203	962,435	11,743,937	11,941,780
Miscellaneous Non-Operational	1,696,149	22,387	1,678,264	465,693
Grants/ Reimbursements	4,009,625	-	125,151	29,239
Taxes & Assessments	7,357,558	35,330	4,239,830	4,327,091
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	13,063,332	57,718	6,043,245	4,822,024
Total Revenue (d+e)	34,996,535	1,020,153	17,787,181	16,763,803

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	4,974,849	46.42%	46.42%
-	2,373,934	62.19%	62.19%
-	23,439	79.44%	79.44%
-	18,660	42.80%	42.80%
-	2,543,841	47.59%	47.59%
-	319,540	75.89%	75.89%
-	(64,996)	247.58%	247.58%
-	10,189,266	53.54%	53.54%
-	17,885	98.95%	98.95%
-	3,884,474	3.12%	3.12%
-	3,117,728	57.63%	57.63%
-	-	0.00%	0.00%
-	7,020,087	46.26%	46.26%
-	17,209,354	50.83%	50.83%

Expenses

Administration	1,281,181	114,463	1,130,934	1,098,179
Board of Directors	189,759	8,496	67,907	76,606
District Maintenance	719,125	70,634	444,396	377,112
Electrical Mechanical	3,025,250	142,702	1,773,876	2,100,198
Engineering	1,571,740	107,238	929,280	916,349
Fisheries	707,807	47,459	438,921	339,621
General O&M	736,536	53,443	448,589	411,890
Human Resources	594,326	22,472	505,645	453,430
Information Technology	466,788	39,267	299,361	261,451
Management	1,394,722	74,520	692,889	758,573
Pipeline	1,797,706	106,889	829,918	952,850
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	296,234	3,213,835	2,646,034
Retirees	367,986	29,996	233,565	223,304
Safety / Garage	271,098	17,013	176,278	196,119
Utilities Maintenance	945,830	102,821	657,958	627,660
Water Conservation - P/R	745,634	46,786	453,007	403,721
Water Quality- Lab	1,016,000	58,045	526,652	515,879
Water Treatment	2,514,243	141,234	1,430,633	1,489,188
Total Operating Expenses (f)	23,854,195	1,479,712	14,253,645	13,848,163
Net, Operating gain/(loss) (d-f)	(1,920,992)	(517,277)	(2,509,708)	(1,906,383)
Net, total gain/(loss) (d+e-f)	11,142,340	(459,560)	3,533,536	2,915,641

10,711	139,536	88.27%	89.11%
-	121,852	35.79%	35.79%
15,126	259,603	61.80%	63.90%
55,923	1,195,451	58.64%	60.48%
81,892	560,568	59.12%	64.33%
-	268,886	62.01%	62.01%
3,423	284,523	60.91%	61.37%
-	88,681	85.08%	85.08%
12,516	154,911	64.13%	66.81%
10,249	691,584	49.68%	50.41%
56,032	911,756	46.17%	49.28%
29,526	2,265,104	58.34%	58.88%
-	134,421	63.47%	63.47%
1,298	93,522	65.02%	65.50%
53,130	234,742	69.56%	75.18%
3,459	289,168	60.75%	61.22%
26,328	463,020	51.84%	54.43%
331,668	751,943	56.90%	70.09%
691,281	8,909,269	59.75%	62.65%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,860,290	-	2,291,117	2,328,546
USBR- Dam Safety Loan	77,228	-	77,228	77,228
State Water Project	1,167,681	80,583	776,528	1,033,918
Aquatic Play Structure	326,376	-	207,356	48,899
Total Debt Service	4,431,575	80,583	3,352,229	3,488,591

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	569,173	80.10%	80.10%
-	(0)	100.00%	100.00%
-	391,153	66.50%	66.50%
-	119,020	63.53%	63.53%
-	1,079,346	75.64%	75.64%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
Capital				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	12,000
Electrical Mechanical	105,600	-	36,418	106,350
Engineering	8,018,500	499,782	1,989,446	1,891,943
Engineering- CFD	1,268,655	3,126	1,092,293	2,302,005
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	7,933	236,839	203,947
Recreation - Aquatic Play Structure	-	-	-	1,375,980
Retirees	-	-	-	-
Safety / Garage	270,683	-	90,550	68,072
Utilities Maintenance	90,400	-	45,141	101,540
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	18,173	70,141	48,940
Water Treatment	268,750	4,582	109,428	219,548
Total Capital	10,932,645	533,596	3,685,417	6,331,299

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%
-	-	0.00%	0.00%
36,266	32,916	34.49%	68.83%
2,135,191	3,893,862	24.81%	51.44%
995,422	(819,061)	86.10%	164.56%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
21,260	28,833	82.54%	89.95%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	180,133	33.45%	33.45%
38,627	6,632	49.93%	92.66%
-	-	0.00%	0.00%
21,276	359,707	15.55%	20.26%
8,520	150,802	40.72%	43.89%
3,256,563	3,990,666	33.71%	63.50%

Rincon Erosion Repair (7/12)	30,000
Fairview Reservoir Access Road (8/23)	85,934
Water Rate Study Consultant (9/13)	29,665
Paving (9/13)	200,000
Yeh & Associates Generator (9/13)	200,000
LCRA- Road Paving (9/13)	20,000
USBR- Robles Diversion (11/8)	20,000
Relocation of Service Line (1/10)	49,000
Board Approved unbudgeted items	634,599

Net assets, End of year	(4,856,479)	(1,073,739)	(3,504,109)	(6,904,249)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,633,175	1,528,632
U.S Bank Investments	10,626,152	8,668,317
U.S Bank Money Market Account	8,647	1,108,121
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	755,661
Total Reserves	16,568,227	12,064,377

February Summary

-Water Sales revenue compared to budget and prior year is significantly lower due to decreases in consumption.

- Engineering capital expense line item include approx. \$275k in damages sustained from storm damages storm and fiscal year to date total of about \$843k. \$166k is related to the generator project.

- Engineering encumbered funds include \$662k for the Ventura- Santa Barbara County Intertie project and \$1.2M for the Rincon Generator.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	9,285,340	314,007.98	4,310,491.06	5,094,581.55	0.00	4,974,848.94	46.42
WATER SERVICES	17,625	0.00	7,275.00	16,260.00	0.00	10,350.00	41.28
WATER STANDBY	6,278,140	529,746.82	3,904,206.50	3,779,168.64	0.00	2,373,933.50	62.19
WATER DELINQUENCY	114,008	9,285.88	90,569.38	509,757.21	0.00	23,438.62	79.44
WATER REVENUE OTHER	1,464,472	9,811.49	1,477,956.74	321,401.13	0.00	(13,484.74)	100.92
CAPITAL FACILITIES	44,040	0.00	108,884.86	2,084.74	0.00	(64,844.86)	247.24
INTEREST	246,677	13,507.11	207,148.68	145,456.51	0.00	39,528.32	83.98
TAXES & ASSESSMENTS	2,880,424	26,831.74	1,713,913.24	1,646,462.65	0.00	1,166,510.76	59.50
OTHER GOVT. AGENCIES	4,026,475	0.00	125,150.91	38,296.02	0.00	3,901,324.09	3.11
MISCELLANEOUS REVENUES	342,373	0.00	238,413.02	240,543.73	0.00	103,959.98	69.64
TOTAL NON DEPARTMENTAL	24,699,574	903,191.02	12,184,009.39	11,794,012.18	0.00	12,515,564.61	49.33
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	95,076.71	2,161,730.23	2,087,534.84	0.00	2,501,636.77	46.36
RECREATION-CONCESSION	190,457	12,563.46	147,502.75	103,753.22	0.00	42,954.25	77.45
RECREATION OTHER	0	(67.05)	749.62	133.25	0.00	(749.62)	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	107,573.12	2,309,982.60	2,191,421.31	0.00	2,543,841.40	47.59
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	5,288.17	0.00	(4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	890.00	994,079.00	342,801.50	0.00	324,022.00	75.42
TOTAL RECREATION - WATER PARK	1,325,226	890.00	1,005,685.74	348,089.67	0.00	319,540.26	75.89
TOTAL REVENUES	30,878,624	1,011,654.14	15,499,677.73	14,333,523.16	0.00	0.00	50.20

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	367,987	29,995.61	233,565.29	223,303.98	0.00	134,421.80	63.47
TOTAL RETIREES	367,987	29,995.61	233,565.29	223,303.98	0.00	134,421.80	63.47
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	3,702.94	32,890.82	37,247.22	0.00	71,662.78	31.46
Benefits	56,125	4,469.09	33,797.69	34,344.41	0.00	22,326.81	60.22
Services & Supplies	29,080	324.03	1,218.21	5,014.55	0.00	27,861.79	4.19
TOTAL BOARD OF DIRECTORS	189,758	8,496.06	67,906.72	76,606.18	0.00	121,851.38	35.79
<u>MANAGEMENT</u>							
Salaries	721,216	51,204.75	461,615.03	459,192.92	0.00	259,601.39	64.01
Benefits	275,427	21,449.49	153,662.38	146,917.99	0.00	121,764.72	55.79
Services & Supplies	398,078	1,865.92	77,611.22	152,461.65	10,249.00	310,218.10	22.07
TOTAL MANAGEMENT	1,394,722	74,520.16	692,888.63	758,572.56	10,249.00	691,584.21	50.41
<u>HUMAN RESOURCES</u>							
Salaries	163,155	12,552.80	106,583.17	103,772.19	0.00	56,572.03	65.33
Benefits	76,240	5,955.76	48,164.07	33,238.81	0.00	28,075.61	63.17
Services & Supplies	354,930	3,963.11	350,897.57	316,418.75	0.00	4,032.43	98.86
TOTAL HUMAN RESOURCES	594,325	22,471.67	505,644.81	453,429.75	0.00	88,680.07	85.08
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	20,443.11	176,614.07	165,271.68	0.00	92,027.46	65.74
Benefits	136,482	10,893.93	86,911.08	70,843.35	0.00	49,570.66	63.68
Services & Supplies	61,665	7,930.18	35,836.05	25,335.79	12,516.28	13,312.71	78.41
TOTAL INFORMATION TECHNOLOGY	466,788	39,267.22	299,361.20	261,450.82	12,516.28	154,910.83	66.81
<u>WATER CONSERVATION</u>							
Salaries	428,867	34,856.09	284,737.18	250,322.44	0.00	144,129.62	66.39
Benefits	137,782	11,321.51	84,099.70	95,923.28	0.00	53,682.45	61.04
Services & Supplies	178,985	608.57	84,169.86	57,474.99	3,459.25	91,355.55	48.96
TOTAL WATER CONSERVATION	745,634	46,786.17	453,006.74	403,720.71	3,459.25	289,167.62	61.22
<u>FISHERIES</u>							
Salaries	447,090	31,222.83	279,552.72	225,788.63	0.00	167,537.05	62.53
Benefits	194,722	14,918.32	121,618.33	89,126.59	0.00	73,103.57	62.46
Services & Supplies	65,995	1,317.80	37,750.28	24,705.84	0.00	28,244.76	57.20
TOTAL FISHERIES	707,807	47,458.95	438,921.33	339,621.06	0.00	268,885.38	62.01
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	65,080.00	537,720.74	515,913.96	0.00	308,266.20	63.56
Benefits	362,946	29,694.71	226,376.51	219,645.08	0.00	136,569.52	62.37
Services & Supplies	692,215	19,688.32	444,065.20	439,847.91	10,710.50	237,439.78	65.70
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	114,463.03	1,208,162.45	1,175,406.95	10,710.50	139,536.25	89.73

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
<u>GARAGE</u>							
Salaries	13,244	0.00	0.00	463.21	0.00	13,244.00	0.00
Benefits	4,623	0.00	0.00	864.29	0.00	4,623.31	0.00
Services & Supplies	54,152	2,259.80	41,903.33	48,892.38	1,297.52	10,951.15	79.78
Services & Supplies-W.O.	255,683	0.00	90,549.69	68,005.62	0.00	165,133.40	35.41
TOTAL GARAGE	327,702	2,259.80	132,453.02	118,225.50	1,297.52	193,951.86	40.81
<u>SAFETY</u>							
Salaries	129,042	10,595.68	87,318.64	89,192.41	0.00	41,722.96	67.67
Benefits	44,715	3,977.07	31,035.19	39,231.96	0.00	13,679.64	69.41
Services & Supplies	25,320	179.96	16,021.00	17,474.51	0.00	9,298.82	63.27
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	14,752.71	134,374.83	145,965.70	0.00	79,701.42	62.77
<u>ENGINEERING</u>							
Salaries	949,133	63,603.57	559,752.19	517,641.24	0.00	389,380.89	58.98
Benefits	315,633	24,429.84	184,183.33	187,388.14	0.00	131,449.19	58.35
Services & Supplies	306,975	19,204.89	185,344.61	211,319.12	81,892.00	39,738.42	87.05
Salaries - Work Orders	0	8,255.15	40,501.84	55,003.51	0.00	(40,501.84)	0.00
Benefits - Work Orders	0	1,168.90	4,907.39	5,820.43	0.00	(4,907.39)	0.00
Services & Supplies-W.O.	9,287,155	493,484.68	2,937,271.93	3,991,457.31	3,130,613.83	3,219,269.24	65.34
TOTAL ENGINEERING	10,858,896	610,147.03	3,911,961.29	4,968,629.75	3,212,505.83	3,734,428.51	65.61
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	28,066.04	253,024.89	241,461.40	0.00	142,242.70	64.01
Benefits	183,935	14,646.46	117,902.70	120,846.46	0.00	66,032.59	64.10
Services & Supplies	436,797	15,332.57	155,724.35	153,571.21	26,328.21	254,744.65	41.68
Salaries - Work Orders	0	0.00	0.00	4,341.01	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	322.83	0.00	0.00	0.00
Services & Supplies-W.O.	451,125	18,172.55	70,141.35	49,209.41	21,276.35	359,707.59	20.26
TOTAL WATER QUALITY - LAB	1,467,125	76,217.62	596,793.29	569,752.32	47,604.56	822,727.53	43.92
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	46,876.17	320,597.89	305,743.45	0.00	117,093.83	73.25
Benefits	210,418	17,342.56	133,998.80	141,834.31	0.00	76,419.51	63.68
Services & Supplies	297,720	38,602.43	203,361.63	180,082.22	53,130.12	41,228.46	86.15
Salaries - Work Orders	0	0.00	353.70	12,124.93	0.00	(353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	1,298.44	0.00	(27.07)	0.00
Services & Supplies-W.O.	90,400	0.00	45,163.56	101,912.58	38,626.85	6,609.59	92.69
TOTAL UTILITIES MAINTENANCE	1,036,230	102,821.16	703,502.65	742,995.93	91,756.97	240,970.62	76.75
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	39,397.08	305,227.71	443,963.27	0.00	222,941.62	57.79
Benefits	188,399	14,492.23	108,474.26	167,994.29	0.00	79,924.48	57.58
Services & Supplies	2,308,681	88,812.76	1,360,174.00	1,488,240.69	55,923.26	892,583.74	61.34
Salaries - Work Orders	0	0.00	0.00	9,891.97	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	757.55	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.	105,600	0.00	36,417.99	101,790.54	36,266.05	32,915.96	68.83
TOTAL ELECTRICAL MECHANICAL	3,130,849	142,702.07	1,810,293.96	2,212,638.31	92,189.31	1,228,365.80	60.77
<u>DIST MAINT - PIPELINE</u>							
Salaries	624,681	51,488.49	333,921.80	366,925.04	0.00	290,759.59	53.45
Benefits	249,870	19,978.90	144,957.44	168,166.82	0.00	104,912.86	58.01
Services & Supplies	923,153	35,422.02	351,039.10	417,758.20	56,031.57	516,082.54	44.10
Salaries - Work Orders	0	0.00	73,792.26	74,224.52	0.00	(73,792.26)	0.00
Benefits - Work Orders	0	0.00	6,827.45	7,044.42	0.00	(6,827.45)	0.00
Services & Supplies-W.O.	172,000	0.00	16,511.87	2,727.73	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	106,889.41	927,049.92	1,036,846.73	56,031.57	986,623.41	49.91
<u>WATER TREATMENT</u>							
Salaries	874,366	69,254.85	562,260.65	579,375.10	0.00	312,104.87	64.30
Benefits	407,981	30,786.97	245,463.47	250,984.11	0.00	162,517.46	60.17
Services & Supplies	1,231,896	41,191.96	622,908.50	658,828.79	331,667.65	277,319.88	77.49
Salaries - Work Orders	0	0.00	1,674.21	7,612.32	0.00	(1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	740.21	0.00	(125.73)	0.00
Services & Supplies-W.O.	268,750	4,582.36	109,556.02	219,808.86	8,519.69	150,674.29	43.94
TOTAL WATER TREATMENT	2,782,992	145,816.14	1,541,988.58	1,717,349.39	340,187.34	900,816.56	67.63
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	311,284	28,728.12	176,259.62	157,435.24	0.00	135,023.95	56.62
Benefits	119,252	16,929.03	126,634.50	83,221.27	0.00	(7,382.43)	106.19
Services & Supplies	288,588	24,976.68	141,502.06	252,776.61	15,126.30	131,959.46	54.27
Salaries - Work Orders	0	0.00	10,336.41	11,755.81	0.00	(10,336.41)	0.00
Benefits - Work Orders	0	0.00	793.51	902.26	0.00	(793.51)	0.00
Services & Supplies-W.O.	0	0.00	736.59	12,759.66	0.00	(736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	70,633.83	456,262.69	518,850.85	15,126.30	247,734.47	65.55
<u>GENERAL O&M</u>							
Salaries	468,482	36,685.75	302,995.99	288,111.71	0.00	165,485.90	64.68
Benefits	258,060	15,638.13	121,776.52	119,082.71	0.00	136,283.73	47.19
Services & Supplies	9,994	1,119.28	23,816.91	4,695.23	3,423.35	(17,246.26)	272.57
Salaries - Work Orders	0	0.00	2,526.72	10,154.00	0.00	(2,526.72)	0.00
Benefits - Work Orders	0	0.00	362.28	1,638.19	0.00	(362.28)	0.00
TOTAL GENERAL O&M	736,536	53,443.16	451,478.42	423,681.84	3,423.35	281,634.37	61.76
<u>RECREATION - OPERATIONS</u>							
Salaries	1,180,603	107,901.57	968,908.19	816,694.16	0.00	211,695.12	82.07
Benefits	397,721	41,232.67	293,158.23	309,431.57	0.00	104,563.16	73.71
Services & Supplies	318,150	124,721.90	293,880.28	217,194.03	6,217.32	18,052.40	94.33
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	273,856.14	1,555,946.70	1,343,319.76	6,217.32	877,049.93	64.04
<u>RECREATION - MAINTENANCE</u>							
Salaries	710,843	39,404.91	396,513.78	367,715.73	0.00	314,329.21	55.78
Benefits	235,959	17,717.93	141,219.18	114,156.58	0.00	94,739.55	59.85
Services & Supplies	476,506	(8,624.50)	433,078.76	312,489.82	11,278.54	32,149.04	93.25
Services & Supplies-W.O.	255,125	4,942.32	219,775.42	199,733.02	2,830.00	32,519.28	87.25
TOTAL RECREATION - MAINTENANCE	1,678,433	53,440.66	1,190,587.14	994,095.15	14,108.54	473,737.08	71.78

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - PUBLIC REL</u>							
Salaries	322,873	0.00	0.00	4,546.16	0.00	322,873.30	0.00
Benefits	56,171	0.00	0.00	5,152.80	0.00	56,170.71	0.00
Services & Supplies	205,100	9,145.77	140,875.07	104,368.33	0.00	64,224.93	68.69
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	609,144	9,145.77	140,875.07	114,067.29	0.00	468,268.94	23.13
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	5,593.92	370,460.29	251,972.72	0.00	316,285.95	53.94
Benefits	113,566	4,571.72	63,568.88	49,827.87	0.00	49,997.40	55.98
Services & Supplies	587,864 (	45,431.66)	112,172.24	92,484.47	12,029.74	463,661.95	21.13
Services & Supplies-W.O.	6,807	2,990.34	17,063.66	4,214.44	18,429.81 (	28,686.47)	521.43
TOTAL RECREATION - WATER PARK	1,394,983 (	32,275.68)	563,265.07	398,499.50	30,459.55	801,258.83	42.56
TOTAL EXPENDITURES	35,190,440	2,013,308.69	18,016,289.80	18,997,030.03	3,947,843.19	13,226,306.87	62.42
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(1,001,654.55)	(2,516,612.07)	(4,663,506.87)	(3,947,843.19)	(13,226,306.87)	149.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	10,056,986	734,356.55	6,109,788.64	5,951,786.51	0.00	3,947,197.15	60.75
BENEFITS	4,012,681	320,109.18	2,472,085.52	2,454,725.98	0.00	1,540,595.91	61.61
SERVICES & SUPPLIES	10,188,128	425,246.66	5,748,998.99	5,635,199.15	691,280.61	3,747,847.96	63.21
SALARIES-WORK ORDERS	0	8,255.15	129,185.14	185,108.07	0.00	(129,185.14)	0.00
BENEFITS-WORK ORDERS	0	1,168.90	13,043.43	18,524.33	0.00	(13,043.43)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,932,645</u>	<u>524,172.25</u>	<u>3,543,188.08</u>	<u>4,751,685.99</u>	<u>3,256,562.58</u>	<u>4,132,894.42</u>	<u>62.20</u>
TOTAL EXPENDITURES	35,190,440	2,013,308.69	18,016,289.80	18,997,030.03	3,947,843.19	13,226,306.87	62.42



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, March 31st, 2024

% of the Year Completed: 75.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	262,602	4,573,093	5,246,477
Water Standby	6,278,140	524,614	4,428,820	4,251,906
Water Delinquency & Penalties	114,008	8,424	98,993	531,997
Water Other	32,625	1,170	15,135	16,380
Recreation- Operations	4,853,824	253,624	2,560,741	2,562,003
Recreation- Water Park	1,325,226	1,380	1,007,066	349,830
Miscellaneous Operational	44,040	62	109,098	2,501
Subtotal Operating Revenue (d)	21,933,203	1,051,875	12,792,947	12,961,093
Miscellaneous Non-Operational	1,696,149	109,056	1,787,320	501,212
Grants/ Reimbursements	4,009,625	367,214	492,365	29,239
Taxes & Assessments	7,357,558	8,175	4,248,005	4,328,240
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	13,063,332	484,445	6,527,690	4,858,691
Total Revenue (d+e)	34,996,535	1,536,320	19,320,636	17,819,784

Total Encumbered (c)	Budget Remaining (a)-(b)- (c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	4,712,247	49.25%	49.25%
-	1,849,320	70.54%	70.54%
-	15,015	86.83%	86.83%
-	17,490	46.39%	46.39%
-	2,293,083	52.76%	52.76%
-	318,160	75.99%	75.99%
-	(65,058)	247.72%	247.72%
-	9,140,256	58.33%	58.33%
-	(91,171)	105.38%	105.38%
-	3,517,260	12.28%	12.28%
-	3,109,553	57.74%	57.74%
-	-	0.00%	0.00%
-	6,535,642	49.97%	49.97%
-	15,675,899	55.21%	55.21%

Expenses

	Current Budget	Current Period	Year to Date	Prior Year to
Administration	1,281,181	117,735	1,248,670	1,229,861
Board of Directors	189,759	9,595	77,502	85,148
District Maintenance	719,125	66,841	511,237	431,708
Electrical Mechanical	3,025,250	137,720	1,911,596	2,303,805
Engineering	1,571,740	94,844	1,024,124	1,028,132
Fisheries	707,807	52,686	491,607	390,460
General O&M	736,536	53,185	501,774	463,517
Human Resources	594,326	24,739	530,384	470,572
Information Technology	466,788	35,901	335,262	296,523
Management	1,394,722	120,966	813,855	845,108
Pipeline	1,797,706	139,584	969,502	1,111,942
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	209,218	3,423,053	2,985,355
Retirees	367,986	30,856	264,421	251,076
Safety / Garage	271,098	20,982	197,260	215,859
Utilities Maintenance	945,830	98,188	756,146	707,763
Water Conservation - P/R	745,634	48,805	501,812	451,934
Water Quality- Lab	1,016,000	60,424	587,076	577,291
Water Treatment	2,514,243	197,427	1,628,060	1,654,509
Total Operating Expenses (f)	23,854,195	1,519,696	15,773,341	15,500,562
Net, Operating gain/(loss) (d-f)	(1,920,992)	(467,821)	(2,980,394)	(2,539,469)
Net, total gain/(loss) (d+e-f)	11,142,340	16,624	3,547,295	2,319,222

Total	Budget	% YTD	% YTD Budget
10,244	22,267	97.46%	98.26%
-	112,257	40.84%	40.84%
9,209	198,678	71.09%	72.37%
55,254	1,058,400	63.19%	65.01%
78,003	469,613	65.16%	70.12%
-	216,200	69.45%	69.45%
2,739	232,023	68.13%	68.50%
-	63,942	89.24%	89.24%
9,864	121,662	71.82%	73.94%
7,450	573,417	58.35%	58.89%
51,129	777,075	53.93%	56.77%
26,067	2,059,344	62.14%	62.61%
-	103,565	71.86%	71.86%
1,070	72,768	72.76%	73.16%
25,724	163,960	79.95%	82.66%
530	243,292	67.30%	67.37%
28,941	399,983	57.78%	60.63%
279,350	606,832	64.75%	75.86%
585,574	7,495,280	66.12%	68.58%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,860,290	2,300	2,293,417	2,330,400
USBR- Dam Safety Loan	77,228	-	77,228	77,228
State Water Project	1,167,681	57,530	834,058	1,112,564
Aquatic Play Structure	326,376	-	207,356	48,899
Total Debt Service	4,431,575	59,830	3,412,059	3,569,091

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	566,873	80.18%	80.18%
-	(0)	100.00%	100.00%
-	333,623	71.43%	71.43%
-	119,020	63.53%	63.53%
-	1,019,516	76.99%	76.99%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
Capital				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	12,000
Electrical Mechanical	105,600	-	36,418	249,128
Engineering	8,018,500	94,318	2,083,764	2,812,901
Engineering- CFD	1,268,655	587,921	1,680,215	2,758,422
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	8,746	245,585	204,121
Recreation - Aquatic Play Structure	-	-	-	2,482,813
Retirees	-	-	-	-
Safety / Garage	270,683	22,681	113,230	90,753
Utilities Maintenance	90,400	-	45,141	101,540
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	23,966	94,108	48,940
Water Treatment	268,750	-	109,428	220,703
Total Capital	10,932,645	737,633	4,423,049	8,982,294

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%
-	-	0.00%	0.00%
31,012	38,170	34.49%	63.85%
2,110,442	3,824,294	25.99%	52.31%
429,195	(840,754)	132.44%	166.27%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
15,190	26,157	85.59%	90.88%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	157,453	41.83%	41.83%
38,627	6,632	49.93%	92.66%
-	-	0.00%	0.00%
16,334	340,684	20.86%	24.48%
8,520	150,802	40.72%	43.89%
2,649,318	3,860,277	40.46%	64.69%

Rincon Erosion Repair (7/12)	30,000
Fairview Reservoir Access Road (8/23)	85,934
Water Rate Study Consultant (9/13)	29,665
Paving (9/13)	200,000
Yeh & Associates Generator (9/13)	200,000
LCRA- Road Paving (9/13)	20,000
USBR- Robles Diversion (11/8)	20,000
Relocation of Service Line (1/10)	49,000
Board Approved unbudgeted items	634,599

Net assets, End of year	(4,856,479)	(780,839)	(4,287,813)	(10,232,163)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,633,175	1,374,857
U.S Bank Investments	10,626,152	8,682,477
U.S Bank Money Market Account	8,647	1,105,209
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	129,932
Total Reserves	16,568,227	11,296,121

March Summary

-Water Sales revenue compared to budget and prior year is significantly lower due to decreases in consumption.

- Engineering capital expense line item include approx. \$36k in damages sustained from storm damages storm and fiscal year to date total of about \$880k. \$30k is related to the DBP reduction by converting fat pipe to chloramines.

- Engineering encumbered funds include \$694k for the Ventura- Santa Barbara County Intertie project and \$1.2M for the Rincon Generator.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	9,285,340	262,601.93	4,573,092.99	5,246,476.62	0.00	4,712,247.01	49.25
WATER SERVICES	17,625	0.00	7,275.00	16,260.00	0.00	10,350.00	41.28
WATER STANDBY	6,278,140	524,613.97	4,428,820.47	4,251,906.20	0.00	1,849,319.53	70.54
WATER DELINQUENCY	114,008	8,424.03	98,993.41	531,996.71	0.00	15,014.59	86.83
WATER REVENUE OTHER	1,464,472	89,058.78	1,567,015.52	326,176.91	0.00	(102,543.52)	107.00
CAPITAL FACILITIES	44,040	0.00	108,884.86	2,084.74	0.00	(64,844.86)	247.24
INTEREST	246,677	21,228.35	228,377.03	176,319.79	0.00	18,299.97	92.58
TAXES & ASSESSMENTS	2,880,424	4,560.71	1,718,473.95	1,647,110.64	0.00	1,161,950.05	59.66
OTHER GOVT. AGENCIES	4,026,475	369,805.87	494,956.78	38,296.02	0.00	3,531,518.22	12.29
MISCELLANEOUS REVENUES	342,373	0.00	238,413.02	240,543.73	0.00	103,959.98	69.64
TOTAL NON DEPARTMENTAL	24,699,574	1,280,293.64	13,464,303.03	12,477,171.36	0.00	11,235,270.97	54.51
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	233,302.04	2,392,167.35	2,443,411.15	0.00	2,271,199.65	51.30
RECREATION-CONCESSION	190,457	20,858.99	168,361.74	118,502.48	0.00	22,095.26	88.40
RECREATION OTHER	0	(537.47)	212.15	89.25	0.00	(212.15)	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	253,623.56	2,560,741.24	2,562,002.88	0.00	2,293,082.76	52.76
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	5,288.17	0.00	(4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	1,380.00	995,459.00	344,541.50	0.00	322,642.00	75.52
TOTAL RECREATION - WATER PARK	1,325,226	1,380.00	1,007,065.74	349,829.67	0.00	318,160.26	75.99
TOTAL REVENUES	30,878,624	1,535,297.20	17,032,110.01	15,389,003.91	0.00	0.00	55.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	367,987	30,855.56	264,420.85	251,076.14	0.00	103,566.24	71.86
TOTAL RETIREES	367,987	30,855.56	264,420.85	251,076.14	0.00	103,566.24	71.86
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	4,138.58	37,029.40	41,385.80	0.00	67,524.20	35.42
Benefits	56,125	4,502.42	38,300.11	38,479.32	0.00	17,824.39	68.24
Services & Supplies	29,080	954.03	2,172.24	5,282.64	0.00	26,907.76	7.47
TOTAL BOARD OF DIRECTORS	189,758	9,595.03	77,501.75	85,147.76	0.00	112,256.35	40.84
<u>MANAGEMENT</u>							
Salaries	721,216	57,235.59	518,850.62	514,703.54	0.00	202,365.80	71.94
Benefits	275,427	22,475.17	176,137.55	166,667.43	0.00	99,289.55	63.95
Services & Supplies	398,078	41,255.71	118,866.93	163,737.04	7,450.00	271,761.39	31.73
TOTAL MANAGEMENT	1,394,722	120,966.47	813,855.10	845,108.01	7,450.00	573,416.74	58.89
<u>HUMAN RESOURCES</u>							
Salaries	163,155	12,552.80	119,135.97	115,862.59	0.00	44,019.23	73.02
Benefits	76,240	5,955.76	54,119.83	37,331.27	0.00	22,119.85	70.99
Services & Supplies	354,930	6,230.56	357,128.13	317,378.28	0.00	(2,198.13)	100.62
TOTAL HUMAN RESOURCES	594,325	24,739.12	530,383.93	470,572.14	0.00	63,940.95	89.24
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	20,409.85	197,023.92	185,183.83	0.00	71,617.61	73.34
Benefits	136,482	10,891.38	97,802.46	80,239.16	0.00	38,679.28	71.66
Services & Supplies	61,665	4,599.54	40,435.59	31,099.76	9,864.28	11,365.17	81.57
TOTAL INFORMATION TECHNOLOGY	466,788	35,900.77	335,261.97	296,522.75	9,864.28	121,662.06	73.94
<u>WATER CONSERVATION</u>							
Salaries	428,867	34,056.07	318,793.25	283,012.77	0.00	110,073.55	74.33
Benefits	137,782	11,175.02	95,274.72	108,182.34	0.00	42,507.43	69.15
Services & Supplies	178,985	3,573.92	87,743.78	60,738.67	530.00	90,710.88	49.32
TOTAL WATER CONSERVATION	745,634	48,805.01	501,811.75	451,933.78	530.00	243,291.86	67.37
<u>FISHERIES</u>							
Salaries	447,090	35,390.88	314,943.60	260,452.29	0.00	132,146.17	70.44
Benefits	194,722	15,685.25	137,303.58	100,660.59	0.00	57,418.32	70.51
Services & Supplies	65,995	1,609.45	39,359.73	29,347.05	0.00	26,635.31	59.64
TOTAL FISHERIES	707,807	52,685.58	491,606.91	390,459.93	0.00	216,199.80	69.45
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	65,803.24	603,523.98	578,642.47	0.00	242,462.96	71.34
Benefits	362,946	29,803.93	256,180.44	247,389.49	0.00	106,765.59	70.58
Services & Supplies	692,215	22,128.15	466,193.35	481,057.56	10,244.28	215,777.85	68.83
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	117,735.32	1,325,897.77	1,307,089.52	10,244.28	22,267.15	98.36

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
<u>GARAGE</u>							
Salaries	13,244	0.00	0.00	463.21	0.00	13,244.00	0.00
Benefits	4,623	0.00	0.00	963.60	0.00	4,623.31	0.00
Services & Supplies	54,152	4,442.66	46,345.99	51,857.41	1,069.52	6,736.49	87.56
Services & Supplies-W.O.	255,683	22,680.66	113,230.35	90,686.28	0.00	142,452.74	44.29
TOTAL GARAGE	327,702	27,123.32	159,576.34	143,970.50	1,069.52	167,056.54	49.02
<u>SAFETY</u>							
Salaries	129,042	10,995.67	98,314.31	99,400.25	0.00	30,727.29	76.19
Benefits	44,715	4,038.39	35,073.58	43,870.71	0.00	9,641.25	78.44
Services & Supplies	25,320	1,505.41	17,526.41	19,303.84	0.00	7,793.41	69.22
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	16,539.47	150,914.30	162,641.62	0.00	63,161.95	70.50
<u>ENGINEERING</u>							
Salaries	949,133	63,305.95	623,058.14	581,430.08	0.00	326,074.94	65.64
Benefits	315,633	24,630.73	208,814.06	212,904.09	0.00	106,818.46	66.16
Services & Supplies	306,975	6,907.64	192,252.25	233,798.00	78,002.79	36,719.99	88.04
Salaries - Work Orders	0	9,352.77	49,854.61	59,939.37	0.00	(49,854.61)	0.00
Benefits - Work Orders	0	1,102.53	6,009.92	6,478.22	0.00	(6,009.92)	0.00
Services & Supplies-W.O.	9,287,155	669,708.95	3,606,980.88	5,331,531.15	2,539,636.31	3,140,537.81	66.18
TOTAL ENGINEERING	10,858,896	775,008.57	4,686,969.86	6,426,080.91	2,617,639.10	3,554,286.67	67.27
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	30,864.15	283,889.04	271,870.73	0.00	111,378.55	71.82
Benefits	183,935	15,057.92	132,960.62	136,070.96	0.00	50,974.67	72.29
Services & Supplies	436,797	14,501.96	170,226.31	169,348.84	28,941.37	237,629.53	45.60
Salaries - Work Orders	0	0.00	0.00	4,341.01	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	322.83	0.00	0.00	0.00
Services & Supplies-W.O.	451,125	23,966.31	94,107.66	49,209.41	16,333.72	340,683.91	24.48
TOTAL WATER QUALITY - LAB	1,467,125	84,390.34	681,183.63	631,163.78	45,275.09	740,666.66	49.52
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	46,463.44	367,061.33	354,944.02	0.00	70,630.39	83.86
Benefits	210,418	17,282.64	151,281.44	160,110.31	0.00	59,136.87	71.90
Services & Supplies	297,720	34,441.74	237,803.37	192,708.92	25,723.68	34,193.16	88.52
Salaries - Work Orders	0	0.00	353.70	12,242.82	0.00	(353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	1,307.46	0.00	(27.07)	0.00
Services & Supplies-W.O.	90,400	0.00	45,163.56	101,918.37	38,626.85	6,609.59	92.69
TOTAL UTILITIES MAINTENANCE	1,036,230	98,187.82	801,690.47	823,231.90	64,350.53	170,189.24	83.58
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	40,463.60	345,691.31	522,450.56	0.00	182,478.02	65.45
Benefits	188,399	11,901.64	120,375.90	189,593.60	0.00	68,022.84	63.89
Services & Supplies	2,308,681	85,354.83	1,445,528.83	1,591,760.35	55,254.27	807,897.90	65.01
Salaries - Work Orders	0	0.00	0.00	9,891.97	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	757.55	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.	105,600	0.00	36,417.99	244,568.02	31,012.05	38,169.96	63.85
TOTAL ELECTRICAL MECHANICAL	3,130,849	137,720.07	1,948,014.03	2,559,022.05	86,266.32	1,096,568.72	64.98
<u>DIST MAINT - PIPELINE</u>							
Salaries	624,681	51,015.88	384,937.68	407,443.33	0.00	239,743.71	61.62
Benefits	249,870	19,924.52	164,881.96	188,600.54	0.00	84,988.34	65.99
Services & Supplies	923,153	68,643.10	419,682.20	515,897.78	51,128.69	452,342.32	51.00
Salaries - Work Orders	0	1,793.27	75,585.53	97,318.15	0.00	(75,585.53)	0.00
Benefits - Work Orders	0	281.89	7,109.34	9,562.77	0.00	(7,109.34)	0.00
Services & Supplies-W.O.	172,000	0.00	16,511.87	2,892.25	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	141,658.66	1,068,708.58	1,221,714.82	51,128.69	849,867.63	56.85
<u>WATER TREATMENT</u>							
Salaries	874,366	75,452.28	637,712.93	654,103.29	0.00	236,652.59	72.93
Benefits	407,981	31,261.14	276,724.61	281,563.87	0.00	131,256.32	67.83
Services & Supplies	1,231,896	90,714.03	713,622.53	718,841.62	279,350.44	238,923.06	80.61
Salaries - Work Orders	0	0.00	1,674.21	7,612.32	0.00	(1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	740.21	0.00	(125.73)	0.00
Services & Supplies-W.O.	268,750	0.00	109,556.02	220,963.86	8,519.69	150,674.29	43.94
TOTAL WATER TREATMENT	2,782,992	197,427.45	1,739,416.03	1,883,825.17	287,870.13	755,706.32	72.85
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	311,284	25,624.12	201,883.74	184,980.60	0.00	109,399.83	64.86
Benefits	119,252	16,590.38	143,224.88	93,478.64	0.00	(23,972.81)	120.10
Services & Supplies	288,588	24,626.71	166,128.77	269,569.88	9,209.30	113,249.75	60.76
Salaries - Work Orders	0	0.00	10,336.41	15,888.23	0.00	(10,336.41)	0.00
Benefits - Work Orders	0	0.00	793.51	1,219.13	0.00	(793.51)	0.00
Services & Supplies-W.O.	0	0.00	736.59	12,977.50	0.00	(736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	66,841.21	523,103.90	578,113.98	9,209.30	186,810.26	74.02
<u>GENERAL O&M</u>							
Salaries	468,482	36,470.66	339,466.65	323,557.86	0.00	129,015.24	72.46
Benefits	258,060	15,621.67	137,398.19	133,966.63	0.00	120,662.06	53.24
Services & Supplies	9,994	1,092.47	24,909.38	5,992.99	2,738.68	(17,654.06)	276.65
Salaries - Work Orders	0	0.00	2,526.72	11,124.73	0.00	(2,526.72)	0.00
Benefits - Work Orders	0	0.00	362.28	1,799.00	0.00	(362.28)	0.00
TOTAL GENERAL O&M	736,536	53,184.80	504,663.22	476,441.21	2,738.68	229,134.24	68.89
<u>RECREATION - OPERATIONS</u>							
Salaries	1,180,603	109,692.85	1,078,601.04	922,567.64	0.00	102,002.27	91.36
Benefits	397,721	36,873.57	330,031.80	347,903.70	0.00	67,689.59	82.98
Services & Supplies	318,150	20,602.80	314,483.08	241,431.80	6,217.32	(2,550.40)	100.80
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	167,169.22	1,723,115.92	1,511,903.14	6,217.32	709,880.71	70.90
<u>RECREATION - MAINTENANCE</u>							
Salaries	710,843	39,783.26	436,297.04	416,186.25	0.00	274,545.95	61.38
Benefits	235,959	15,386.91	156,606.09	126,018.11	0.00	79,352.64	66.37
Services & Supplies	476,506	(60,678.12)	372,400.64	375,997.99	11,388.57	92,717.13	80.54
Services & Supplies-W.O.	255,125	0.00	219,775.42	199,733.02	2,830.00	32,519.28	87.25
TOTAL RECREATION - MAINTENANCE	1,678,433	(5,507.95)	1,185,079.19	1,117,935.37	14,218.57	479,135.00	71.45

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - PUBLIC REL</u>							
Salaries	322,873	0.00	0.00	4,546.16	0.00	322,873.30	0.00
Benefits	56,171	0.00	0.00	5,735.93	0.00	56,170.71	0.00
Services & Supplies	205,100	12,368.35	153,243.42	119,435.92	0.00	51,856.58	74.72
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	609,144	12,368.35	153,243.42	129,718.01	0.00	455,900.59	25.16
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	7,581.32	378,041.61	269,993.51	0.00	308,704.63	55.05
Benefits	113,566	4,723.76	68,292.64	54,816.35	0.00	45,273.64	60.13
Services & Supplies	587,864	22,883.22	135,055.46	100,721.34	8,460.95	444,347.52	24.41
Services & Supplies-W.O.	6,807	8,746.30	25,809.96	4,388.19	12,359.63	(31,362.59)	560.74
TOTAL RECREATION - WATER PARK	1,394,983	43,934.60	607,199.67	429,919.39	20,820.58	766,963.20	45.02
TOTAL EXPENDITURES	35,190,440	2,257,328.79	20,273,618.59	22,193,591.88	3,234,892.39	11,681,928.88	66.80
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(722,031.59)	(3,241,508.58)	(6,804,587.97)	(3,234,892.39)	(11,681,928.88)	150.20

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	10,056,986	754,193.31	6,863,981.95	6,743,543.79	0.00	3,193,003.84	68.25
BENEFITS	4,012,681	313,740.99	2,785,826.51	2,759,882.58	0.00	1,226,854.92	69.43
SERVICES & SUPPLIES	10,188,128	451,761.81	6,200,760.80	6,190,684.87	585,574.14	3,401,792.62	66.61
SALARIES-WORK ORDERS	0	11,146.04	140,331.18	218,358.60	0.00 (	140,331.18)	0.00
BENEFITS-WORK ORDERS	0	1,384.42	14,427.85	22,187.17	0.00 (	14,427.85)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,932,645</u>	<u>725,102.22</u>	<u>4,268,290.30</u>	<u>6,258,934.87</u>	<u>2,649,318.25</u>	<u>4,015,036.53</u>	<u>63.27</u>
TOTAL EXPENDITURES	35,190,440	2,257,328.79	20,273,618.59	22,193,591.88	3,234,892.39	11,681,928.88	66.80



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, April 30th, 2024**

% of the Year Completed: 83.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	371,057	4,944,150	5,536,774
Water Standby	6,278,140	529,870	4,958,690	4,724,582
Water Delinquency & Penalties	114,008	8,757	107,750	577,871
Water Other	32,625	1,530	16,665	19,450
Recreation- Operations	4,853,824	425,567	2,986,308	3,122,594
Recreation- Water Park	1,325,226	540	1,007,606	349,936
Miscellaneous Operational	44,040	-	109,098	2,501
Subtotal Operating Revenue (d)	21,933,203	1,337,321	14,130,267	14,333,708
Miscellaneous Non-Operational	1,696,149	1,982	1,789,301	529,348
Grants/ Reimbursements	4,009,625	-	492,365	29,239
Taxes & Assessments	7,357,558	-	4,248,005	7,230,557
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	13,063,332	1,982	6,529,671	7,789,145
Total Revenue (d+e)	34,996,535	1,339,302	20,659,939	22,122,852

Total Encumbered (c)	Budget Remaining (a)-(b)- (c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	4,341,190	53.25%	53.25%
-	1,319,450	78.98%	78.98%
-	6,258	94.51%	94.51%
-	15,960	51.08%	51.08%
-	1,867,516	61.52%	61.52%
-	317,620	76.03%	76.03%
-	(65,058)	247.72%	247.72%
-	7,802,936	64.42%	64.42%
-	(93,152)	105.49%	105.49%
-	3,517,260	12.28%	12.28%
-	3,109,553	57.74%	57.74%
-	-	0.00%	0.00%
-	6,533,661	49.98%	49.98%
-	14,336,596	59.03%	59.03%

Expenses

Administration	1,281,181	114,421	1,363,090	1,376,921
Board of Directors	189,759	9,518	87,020	89,869
District Maintenance	719,125	73,584	584,822	510,488
Electrical Mechanical	3,025,250	173,732	2,085,328	2,477,912
Engineering	1,571,740	97,068	1,121,193	1,105,896
Fisheries	707,807	46,851	538,458	440,066
General O&M	736,536	53,623	555,397	518,007
Human Resources	594,326	18,545	548,929	486,812
Information Technology	466,788	35,004	370,266	331,657
Management	1,394,722	78,403	892,258	908,349
Pipeline	1,797,706	136,938	1,106,440	1,206,599
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	284,424	3,707,476	3,272,747
Retirees	367,986	30,065	294,486	278,848
Safety / Garage	271,098	20,389	217,649	238,175
Utilities Maintenance	945,830	78,330	834,476	780,530
Water Conservation - P/R	745,634	45,864	547,676	499,014
Water Quality- Lab	1,016,000	59,076	646,152	638,975
Water Treatment	2,514,243	156,638	1,784,698	1,803,626
Total Operating Expenses (f)	23,854,195	1,512,472	17,285,813	16,964,491
Net, Operating gain/(loss) (d-f)	(1,920,992)	(175,151)	(3,155,545)	(2,630,784)
Net, total gain/(loss) (d+e-f)	11,142,340	(173,169)	3,374,126	5,158,361

10,011	(91,920)	106.39%	107.17%
-	102,739	45.86%	45.86%
9,475	124,829	81.32%	82.64%
56,380	883,542	68.93%	70.79%
95,863	354,685	71.33%	77.43%
-	169,349	76.07%	76.07%
2,054	179,085	75.41%	75.69%
-	45,397	92.36%	92.36%
7,212	89,310	79.32%	80.87%
7,450	495,014	63.97%	64.51%
103,825	587,442	61.55%	67.32%
22,309	1,778,679	67.31%	67.71%
-	73,500	80.03%	80.03%
842	52,607	80.28%	80.59%
15,969	95,385	88.23%	89.92%
347	197,611	73.45%	73.50%
27,433	342,416	63.60%	66.30%
265,956	463,590	70.98%	81.56%
625,124	5,943,258	72.46%	75.09%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,860,290	100	2,293,517	2,334,875
USBR- Dam Safety Loan	77,228	-	77,228	77,228
State Water Project	1,167,681	57,529	891,587	1,192,655
Aquatic Play Structure	326,376	-	207,356	48,899
Total Debt Service	4,431,575	57,629	3,469,688	3,653,657

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	566,773	80.18%	80.18%
-	(0)	100.00%	100.00%
-	276,094	76.36%	76.36%
-	119,020	63.53%	63.53%
-	961,887	78.29%	78.29%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
Capital				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	12,000
Electrical Mechanical	105,600	5,824	42,242	254,289
Engineering	8,018,500	26,912	2,110,676	3,274,751
Engineering- CFD	1,268,655	508	1,680,722	2,783,211
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	13,573	259,159	204,121
Recreation - Aquatic Play Structure	-	-	-	2,725,526
Retirees	-	-	-	-
Safety / Garage	270,683	-	113,230	106,753
Utilities Maintenance	90,400	10,728	55,869	101,540
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	820	94,928	49,391
Water Treatment	268,750	-	109,428	220,703
Total Capital	10,932,645	58,365	4,481,415	9,733,257

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%
-	-	0.00%	0.00%
48,981	14,377	40.00%	86.39%
2,103,147	3,804,676	26.32%	52.55%
428,687	(840,754)	132.48%	166.27%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
2,830	24,943	90.32%	91.31%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	157,453	41.83%	41.83%
27,899	6,632	61.80%	92.66%
-	-	0.00%	0.00%
33,209	322,988	21.04%	28.40%
8,520	150,802	40.72%	43.89%
2,653,273	3,797,957	40.99%	65.26%

Rincon Erosion Repair (7/12)	30,000
Fairview Reservoir Access Road (8/23)	85,934
Water Rate Study Consultant (9/13)	29,665
Paving (9/13)	200,000
Yeh & Associates Generator (9/13)	200,000
LCRA- Road Paving (9/13)	20,000
USBR- Robles Diversion (11/8)	20,000
Relocation of Service Line (1/10)	49,000
Board Approved unbudgeted items	634,599

Net assets, End of year	(4,856,479)	(289,164)	(4,576,977)	(8,228,554)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,633,175	1,105,126
U.S Bank Investments	10,626,152	8,654,314
U.S Bank Money Market Account	8,647	1,151,082
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	132,684
Total Reserves	16,568,227	11,046,852

April Summary

-Water Sales revenue compared to budget and prior year is significantly lower due to decreases in consumption. Almost 1,300 AF lower compared to PY.

-April typically see property tax deposits however their were issues at the county and deposits were made in May.

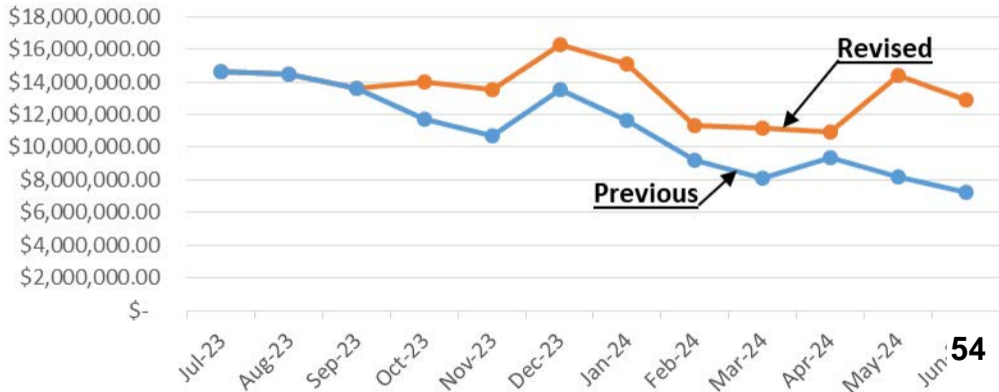
- Engineering encumbered funds include \$694k for the Ventura- Santa Barbara County Intertie project, \$1.2M for the Rincon Generator, and \$82k related to asphalt paving.

-Admin department trending high mainly due to unbudgeted rate study expenses and LCRA admin overhead not being booked.

Cash Reserves Projection

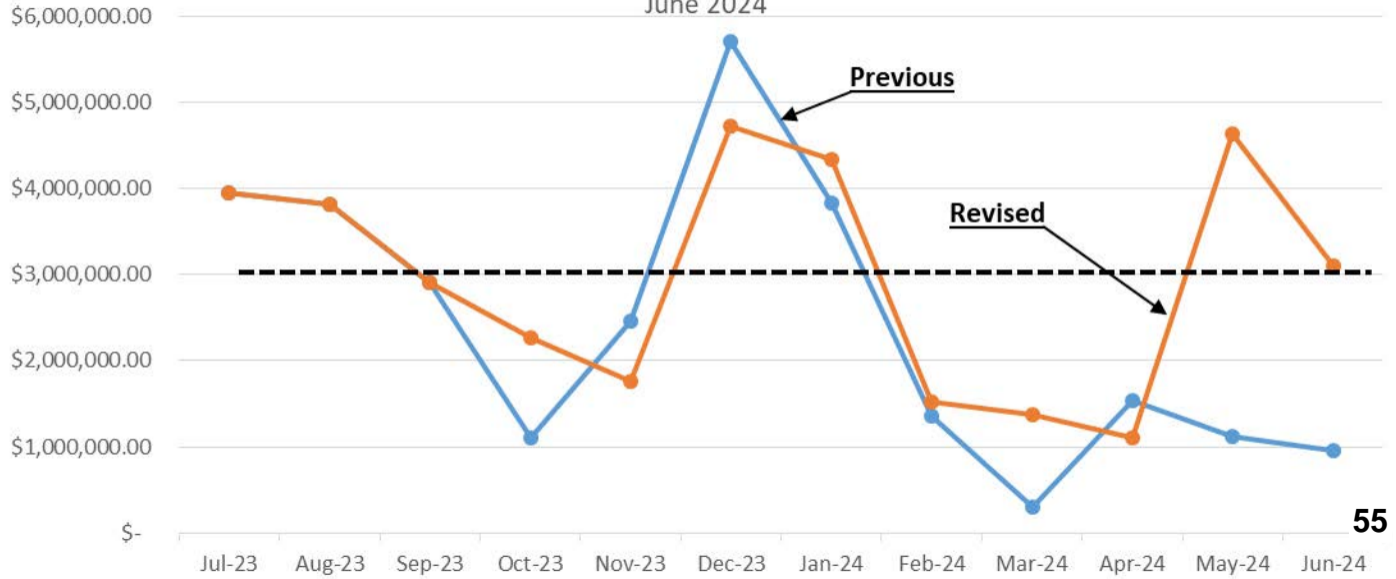
June 2024

(Excl. CFD Funds)



Casitas Bank Balance Projection

June 2024



CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	9,285,340	371,057.34	4,944,150.33	5,536,773.74	0.00	4,341,189.67	53.25
WATER SERVICES	17,625	300.00	7,575.00	18,460.00	0.00	10,050.00	42.98
WATER STANDBY	6,278,140	529,869.84	4,958,690.31	4,724,581.94	0.00	1,319,449.69	78.98
WATER DELINQUENCY	114,008	8,756.70	107,750.11	577,871.10	0.00	6,257.89	94.51
WATER REVENUE OTHER	1,464,472	3,211.80	1,570,227.32	329,870.56	0.00	(105,755.32)	107.22
CAPITAL FACILITIES	44,040	0.00	108,884.86	2,084.74	0.00	(64,844.86)	247.24
INTEREST	246,677	0.00	228,377.03	201,632.52	0.00	18,299.97	92.58
TAXES & ASSESSMENTS	2,880,424	0.00	1,718,473.95	2,823,580.05	0.00	1,161,950.05	59.66
OTHER GOVT. AGENCIES	4,026,475	0.00	494,956.78	38,296.02	0.00	3,531,518.22	12.29
MISCELLANEOUS REVENUES	342,373	0.00	238,413.02	240,543.73	0.00	103,959.98	69.64
TOTAL NON DEPARTMENTAL	24,699,574	913,195.68	14,377,498.71	14,493,694.40	0.00	10,322,075.29	58.21
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	396,247.34	2,788,414.69	2,973,439.01	0.00	1,874,952.31	59.79
RECREATION-CONCESSION	190,457	29,505.45	197,867.19	148,739.69	0.00	(7,410.19)	103.89
RECREATION OTHER	0	(186.00)	26.15	415.02	0.00	(26.15)	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	425,566.79	2,986,308.03	3,122,593.72	0.00	1,867,515.97	61.52
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	5,288.17	0.00	(4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	540.00	995,999.00	344,647.50	0.00	322,102.00	75.56
TOTAL RECREATION - WATER PARK	1,325,226	540.00	1,007,605.74	349,935.67	0.00	317,620.26	76.03
TOTAL REVENUES	30,878,624	1,339,302.47	18,371,412.48	17,966,223.79	0.00	0.00	59.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	367,987	30,065.12	294,485.97	278,848.30	0.00	73,501.12	80.03
TOTAL RETIREES	367,987	30,065.12	294,485.97	278,848.30	0.00	73,501.12	80.03
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	4,792.04	41,821.44	42,118.22	0.00	62,732.16	40.00
Benefits	56,125	4,552.41	42,852.52	42,353.67	0.00	13,271.98	76.35
Services & Supplies	29,080	174.03	2,346.27	5,396.67	0.00	26,733.73	8.07
TOTAL BOARD OF DIRECTORS	189,758	9,518.48	87,020.23	89,868.56	0.00	102,737.87	45.86
<u>MANAGEMENT</u>							
Salaries	721,216	47,289.54	566,140.16	549,851.38	0.00	155,076.26	78.50
Benefits	275,427	20,751.05	196,888.60	184,759.82	0.00	78,538.50	71.48
Services & Supplies	398,078	10,362.19	129,229.12	173,737.86	7,450.00	261,399.20	34.33
TOTAL MANAGEMENT	1,394,722	78,402.78	892,257.88	908,349.06	7,450.00	495,013.96	64.51
<u>HUMAN RESOURCES</u>							
Salaries	163,155	12,552.80	131,688.77	127,952.99	0.00	31,466.43	80.71
Benefits	76,240	5,955.76	60,075.59	41,436.41	0.00	16,164.09	78.80
Services & Supplies	354,930	36.17	357,164.30	317,422.98	0.00	(2,234.30)	100.63
TOTAL HUMAN RESOURCES	594,325	18,544.73	548,928.66	486,812.38	0.00	45,396.22	92.36
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	20,509.64	217,533.56	205,096.00	0.00	51,107.97	80.98
Benefits	136,482	10,899.00	108,701.46	89,634.97	0.00	27,780.28	79.65
Services & Supplies	61,665	3,595.59	44,031.18	36,926.02	7,212.28	10,421.58	83.10
TOTAL INFORMATION TECHNOLOGY	466,788	35,004.23	370,266.20	331,656.99	7,212.28	89,309.83	80.87
<u>WATER CONSERVATION</u>							
Salaries	428,867	33,965.59	352,758.84	315,768.78	0.00	76,107.96	82.25
Benefits	137,782	11,168.10	106,442.82	120,462.67	0.00	31,339.33	77.25
Services & Supplies	178,985	730.38	88,474.16	62,782.07	347.00	90,163.50	49.63
TOTAL WATER CONSERVATION	745,634	45,864.07	547,675.82	499,013.52	347.00	197,610.79	73.50
<u>FISHERIES</u>							
Salaries	447,090	30,885.48	345,829.08	295,021.88	0.00	101,260.69	77.35
Benefits	194,722	14,959.90	152,263.48	112,289.43	0.00	42,458.42	78.20
Services & Supplies	65,995	1,005.74	40,365.47	32,754.31	0.00	25,629.57	61.16
TOTAL FISHERIES	707,807	46,851.12	538,458.03	440,065.62	0.00	169,348.68	76.07
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	65,661.96	669,185.94	641,339.87	0.00	176,801.00	79.10
Benefits	362,946	29,783.49	285,963.93	275,063.84	0.00	76,982.10	78.79
Services & Supplies	692,215	18,975.25	485,168.60	532,543.28	10,011.17	197,035.71	71.54
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	114,420.70	1,440,318.47	1,448,946.99	10,011.17	(91,920.44)	106.77

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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>							
Services & Supplies	0	0.00	0.00	5,202.56	0.00	0.00	0.00
TOTAL WAREHOUSE	0	0.00	0.00	5,202.56	0.00	0.00	0.00
<u>GARAGE</u>							
Salaries	13,244	1,059.56	1,059.56	463.21	0.00	12,184.44	8.00
Benefits	4,623	162.34	162.34	1,062.91	0.00	4,460.97	3.51
Services & Supplies	54,152	5,357.19	51,703.18	57,408.15	841.52	1,607.30	97.03
Services & Supplies-W.O.	255,683	0.00	113,230.35	106,686.05	0.00	142,452.74	44.29
TOTAL GARAGE	327,702	6,579.09	166,155.43	165,620.32	841.52	160,705.45	50.96
<u>SAFETY</u>							
Salaries	129,042	9,900.02	108,214.33	109,608.08	0.00	20,827.27	83.86
Benefits	44,715	3,881.05	38,954.63	48,509.46	0.00	5,760.20	87.12
Services & Supplies	25,320	28.61	17,555.02	21,122.94	0.00	7,764.80	69.33
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	13,809.68	164,723.98	179,307.30	0.00	49,352.27	76.95
<u>ENGINEERING</u>							
Salaries	949,133	65,526.10	688,584.24	642,742.34	0.00	260,548.84	72.55
Benefits	315,633	24,869.07	233,683.13	238,031.14	0.00	81,949.39	74.04
Services & Supplies	306,975	6,672.94	198,925.19	225,122.53	95,862.79	12,187.05	96.03
Salaries - Work Orders	0	6,383.57	56,238.18	68,067.50	0.00	(56,238.18)	0.00
Benefits - Work Orders	0	1,159.74	7,169.66	7,382.05	0.00	(7,169.66)	0.00
Services & Supplies-W.O.	9,287,155	19,876.09	3,626,856.97	5,798,625.22	2,531,834.62	3,128,463.41	66.31
TOTAL ENGINEERING	10,858,896	124,487.51	4,811,457.37	6,979,970.78	2,627,697.41	3,419,740.85	68.51
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	33,289.14	317,178.18	302,416.90	0.00	78,089.41	80.24
Benefits	183,935	15,243.43	148,204.05	151,315.55	0.00	35,731.24	80.57
Services & Supplies	436,797	10,542.99	180,769.30	185,242.42	27,432.68	228,595.23	47.67
Salaries - Work Orders	0	0.00	0.00	4,341.01	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	322.83	0.00	0.00	0.00
Services & Supplies-W.O.	451,125	820.40	94,928.06	49,660.20	33,209.04	322,988.19	28.40
TOTAL WATER QUALITY - LAB	1,467,125	59,895.96	741,079.59	693,298.91	60,641.72	665,404.07	54.65
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	43,193.92	410,255.25	396,251.20	0.00	27,436.47	93.73
Benefits	210,418	17,171.42	168,452.86	177,773.96	0.00	41,965.45	80.06
Services & Supplies	297,720	17,964.67	255,768.04	206,505.16	15,969.03	25,983.14	91.27
Salaries - Work Orders	0	0.00	353.70	12,891.19	0.00	(353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	1,357.06	0.00	(27.07)	0.00
Services & Supplies-W.O.	90,400	10,727.81	55,891.37	101,958.21	27,899.04	6,609.59	92.69
TOTAL UTILITIES MAINTENANCE	1,036,230	89,057.82	890,748.29	896,736.78	43,868.07	101,613.88	90.19
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	39,581.09	385,272.40	557,026.76	0.00	142,896.93	72.94
Benefits	188,399	18,589.13	138,965.03	203,616.68	0.00	49,433.71	73.76
Services & Supplies	2,308,681	115,561.32	1,561,090.15	1,717,268.87	56,380.07	691,210.78	70.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	9,891.97	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	757.55	0.00	0.00	0.00
Services & Supplies-W.O.	105,600	5,824.27	42,242.26	249,729.77	48,980.50	14,377.24	86.39
TOTAL ELECTRICAL MECHANICAL	3,130,849	179,555.81	2,127,569.84	2,738,291.60	105,360.57	897,918.66	71.32
DIST MAINT - PIPELINE							
Salaries	624,681	49,592.01	434,529.69	458,714.62	0.00	190,151.70	69.56
Benefits	249,870	19,923.78	184,805.74	210,813.45	0.00	65,064.56	73.96
Services & Supplies	923,153	67,422.26	487,104.46	537,071.05	103,824.60	332,224.15	64.01
Salaries - Work Orders	0	0.00	75,585.53	103,318.20	0.00	(75,585.53)	0.00
Benefits - Work Orders	0	0.00	7,109.34	10,319.19	0.00	(7,109.34)	0.00
Services & Supplies-W.O.	172,000	0.00	16,511.87	2,892.25	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	136,938.05	1,205,646.63	1,323,128.76	103,824.60	660,233.67	66.48
WATER TREATMENT							
Salaries	874,366	68,739.19	706,452.12	726,028.27	0.00	167,913.40	80.80
Benefits	407,981	30,902.15	307,626.76	311,966.03	0.00	100,354.17	75.40
Services & Supplies	1,231,896	56,996.24	770,618.77	765,631.52	265,955.66	195,321.60	84.14
Salaries - Work Orders	0	0.00	1,674.21	7,612.32	0.00	(1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	740.21	0.00	(125.73)	0.00
Services & Supplies-W.O.	268,750	0.00	109,556.02	220,963.86	8,519.69	150,674.29	43.94
TOTAL WATER TREATMENT	2,782,992	156,637.58	1,896,053.61	2,032,942.21	274,475.35	612,463.52	77.99
OPERATIONS - MAINTENANCE							
Salaries	311,284	25,564.12	227,447.86	207,220.04	0.00	83,835.71	73.07
Benefits	119,252	20,752.21	163,977.09	103,253.55	0.00	(44,725.02)	137.50
Services & Supplies	288,588	27,267.93	193,396.70	316,335.09	9,474.71	85,716.41	70.30
Salaries - Work Orders	0	0.00	10,336.41	18,245.85	0.00	(10,336.41)	0.00
Benefits - Work Orders	0	0.00	793.51	1,399.52	0.00	(793.51)	0.00
Services & Supplies-W.O.	0	0.00	736.59	13,105.12	0.00	(736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	73,584.26	596,688.16	659,559.17	9,474.71	112,960.59	84.29
GENERAL O&M							
Salaries	468,482	36,524.41	375,991.06	360,887.00	0.00	92,490.83	80.26
Benefits	258,060	15,625.78	153,023.97	149,089.64	0.00	105,036.28	59.30
Services & Supplies	9,994	1,472.80	26,382.18	8,030.43	2,054.01	(18,442.19)	284.53
Salaries - Work Orders	0	0.00	2,526.72	11,429.04	0.00	(2,526.72)	0.00
Benefits - Work Orders	0	0.00	362.28	1,847.55	0.00	(362.28)	0.00
TOTAL GENERAL O&M	736,536	53,622.99	558,286.21	531,283.66	2,054.01	176,195.92	76.08
RECREATION - OPERATIONS							
Salaries	1,180,603	111,337.16	1,189,938.20	1,035,618.95	0.00	(9,334.89)	100.79
Benefits	397,721	37,084.74	367,116.54	386,990.62	0.00	30,604.85	92.30
Services & Supplies	318,150	25,924.41	340,407.49	263,925.80	(40.80)	(22,216.69)	106.98
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	174,346.31	1,897,462.23	1,686,535.37	(40.80)	541,792.52	77.79

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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>RECREATION - MAINTENANCE</u>							
Salaries	710,843	42,314.38	478,611.42	464,177.99	0.00	232,231.57	67.33
Benefits	235,959	15,799.44	172,405.53	140,467.70	0.00	63,553.20	73.07
Services & Supplies	476,506	7,923.91	380,324.55	389,498.84	17,271.45	78,910.34	83.44
Services & Supplies-W.O.	255,125	0.00	219,775.42	199,733.02	2,830.00	32,519.28	87.25
TOTAL RECREATION - MAINTENANCE	1,678,433	66,037.73	1,251,116.92	1,193,877.55	20,101.45	407,214.39	75.74
<u>RECREATION - PUBLIC REL</u>							
Salaries	322,873	3,256.00	3,256.00	4,546.16	0.00	319,617.30	1.01
Benefits	56,171	249.09	249.09	6,319.06	0.00	55,921.62	0.44
Services & Supplies	205,100	13,749.54	166,992.96	132,925.51	0.00	38,107.04	81.42
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	609,144	17,254.63	170,498.05	143,790.73	0.00	438,645.96	27.99
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	7,301.05	385,342.66	284,289.75	0.00	301,403.58	56.11
Benefits	113,566	4,702.33	72,994.97	59,174.07	0.00	40,571.31	64.28
Services & Supplies	587,864	14,781.61	149,837.07	104,812.99	5,078.19	432,948.67	26.35
Services & Supplies-W.O.	6,807	13,573.42	39,383.38	4,388.19	0.00	(32,576.38)	578.57
TOTAL RECREATION - WATER PARK	1,394,983	40,358.41	647,558.08	452,665.00	5,078.19	742,347.18	46.78
TOTAL EXPENDITURES	35,190,440	1,570,837.06	21,844,455.65	24,165,772.12	3,278,397.25	10,067,586.96	71.39
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(231,534.59)	(3,473,043.17)	(6,199,548.33)	(3,278,397.25)	(10,067,586.96)	156.58

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	10,056,986	736,132.94	7,600,114.89	7,463,238.41	0.00	2,456,870.90	75.57
BENEFITS	4,012,681	321,711.40	3,107,537.91	3,058,331.51	0.00	905,143.52	77.44
SERVICES & SUPPLIES	10,188,128	454,627.42	6,655,388.22	6,636,470.45	625,124.36	2,907,614.98	71.46
SALARIES-WORK ORDERS	0	6,383.57	146,714.75	235,797.08	0.00 (	146,714.75)	0.00
BENEFITS-WORK ORDERS	0	1,159.74	15,587.59	24,125.96	0.00 (	15,587.59)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,932,645</u>	<u>50,821.99</u>	<u>4,319,112.29</u>	<u>6,747,808.71</u>	<u>2,653,272.89</u>	<u>3,960,259.90</u>	<u>63.78</u>
TOTAL EXPENDITURES	35,190,440	1,570,837.06	21,844,455.65	24,165,772.12	3,278,397.25	10,067,586.96	71.39



VENTURA LOCAL AGENCY FORMATION COMMISSION

801 S. VICTORIA AVENUE, SUITE 301 • VENTURA, CA 93003

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PUBLIC ANNOUNCEMENT

Ventura Local Agency Formation Commission Seeking Individuals to Fill Public Member and Alternate Public Member Seats on Commission

The Ventura Local Agency Formation Commission (LAFCo) is seeking two individuals to serve in the capacity as the Public Member and the Alternate Public Member to fill four-year terms beginning January 1, 2025.

Ventura LAFCo is an independent agency created by the State of California. It is charged with discouraging urban sprawl, preserving open-space and agricultural lands, and encouraging orderly governmental boundaries within Ventura County. The Commission meets these objectives by regulating the boundaries and service areas of cities and most special districts in the County and conducting municipal service reviews and other special studies.

The Ventura LAFCo is composed of seven voting members and four alternates. These include two members and an alternate of the Ventura County Board of Supervisors, two members and an alternate from city councils, two members and an alternate from independent special district boards, and one public member and alternate. Alternate members participate in meetings, but vote only when a regular member is absent or has a conflict of interest.

The county, city, and special district members of LAFCo appoint the Public and Alternate Public Members. All members are appointed to four-year terms. Upon expiration of the term of the Public Member, the Alternate Public Member is eligible to be considered for appointment as the Public Member for the following four-year term.

LAFCo meetings are typically held on the third Wednesday of each month at 9:00 a.m. at the County Government Center in Ventura. Commissioners and Alternates receive a \$50 stipend plus mileage per meeting.

Interested individuals must be residents of Ventura County, be able to regularly attend LAFCo meetings in person, and have a general understanding of LAFCo functions and authority. The Public Member and Alternate Public Member cannot be officers or employees of Ventura County or any city or special district within the County. All members of LAFCo are required to file an annual financial disclosure statement with the Fair Political Practices Commission. More information about the Ventura LAFCo can be found at: ventura.lafco.ca.gov or by calling (805) 654-2575.

To be considered for either position, please send a letter of interest and a resume by email or mail to: Kai Luoma, Executive Officer, at kai.luoma@ventura.org or Ventura LAFCo, 801 S. Victoria Avenue, Suite 301, Ventura, CA 93003. Qualified applicants will be interviewed by a subcommittee of the Commission which will make a recommendation to the full Commission. **All materials must be received by 5:00 p.m. Friday, August 16, 2024.**

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically and in-person)

DATE: July 5, 2024
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of June 21, 2024 at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Neil Cole
Director Richard Hajas
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown
Executive Administrator, Rebekah Vieira
US Bank Financial Advisor, Mike Maloney
2. **Public Comments.**
None
3. **Board/Management comments.**
None
4. **Review of Financial Statements for February 2024 and the Non-Budgeted Items Log.**
CFO Brown presented the results to the Committee
5. **Review of Financial Statements for March 2024 and the Non-Budgeted Items Log.**
CFO Brown presented the results to the Committee
6. **Review of Financial Statements for April 2024 and the Non-Budgeted Items Log.**
CFO Brown presented the results to the Committee
7. **Review of Consumption Report for thru April 2024.**
GM Flood reviewed the report with the Committee
8. **Annual Investment Policy Review.**
GM Flood made comments.

Advisor Maloney provided a short presentation and indicated that Casitas' Investment Policy meets legal requirements and the needs of Casitas.

The Committee directed that the Investment Policy be forwarded to the Board of Directors for consideration and recommends approval.

9. **Discussion of Updates to Miscellaneous Fees and Charges for Water Service.**
AGM Dyer provided a presentation regrading changes to the Casitas MWD Rates and Regulations which included increases to existing fees and new fees. AGM Dyer also indicated that the Board of Directors would need to set a public hearing in order for the fee updates to be

adopted.

Directors Hajas indicated that consideration should be given to charging sufficient overhead costs when staff is calculating deposits and fees for services.

The Committee directed that this item be forwarded to the Board of Directors for consideration.