



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=VnNOQTZyQVh4K2pnaWpjYVI1TkpRdz09>
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#

February 14, 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 January 10, 2024 Board Meeting.
[1 10 2024 Min.pdf](#)
7. ACTION ITEMS
 - 7.a. Approve a letter of agreement with the US Bureau of Reclamation for environmental study services related to the Ventura-Santa Barbara Counties Intertie Project.
[Board Memo USBR Environmental Study Agreement 021424.pdf](#)
[24-WC-20-6277 Letter of Agreement for Casitas Intertie 021424 ATT1.pdf](#)
 - 7.b. Deny a damage claim filed by Scott Wilson (1060 Del Norte Rd, Ojai) against the District in the amount of \$7,000.00.
[Board Memo Wilson Damage Claim 021424.pdf](#)
[Wilson Damage Claim 120623 ATT1.pdf](#)
[Wilson Damage Claim Attachment 120623 ATT2.pdf](#)
[Wilson Claim Response 121423 ATT3.pdf](#)
 - 7.c. Approve a Resolution Authorizing Casitas MWD Memberships for Calendar Year 2024.
[Board Memo Calendar Year District Memberships 021424.pdf](#)
[Membership_Resolution 021424 ATT1.pdf](#)
 - 7.d. Adopt a resolution proclaiming a the existence of a local emergency.
[Resolution - Declaration of Local Emergency 2.14.2024.pdf](#)
[Exhibit A. 2-4-2024 Governor Emergency Proclamation ATT1.pdf](#)
 - 7.e. Authorize the General Manager to sign Change Order No. 6 for the West and East Ojai Avenue Pipeline Replacement, Specification No. 19-411, to Burns Pacific Construction in the amount of \$1,837.54.
[W_E_Ojai Ave. Pipeline Replacement_COR No.6.pdf](#)
[West_East_Ojai Ave Pipeline Replacement Change Order #6_20240214.pdf](#)
 - 7.f. Authorize the General Manager to issue Task Order 2018-08 Amendment No. 7 to Water Works Engineers (WWE) for additional engineering services for the West and East Ojai Avenue Pipeline Replacement, Specification No. 19-411, in an amount not to exceed \$37,654.00.
[Task Order Amendment 7_WWE_West East Ave Pipeline 0214_2024.pdf](#)

8. INFORMATION ITEMS

- 8.a. Recreation Committee Minutes.
[Rec Minutes 010924.pdf](#)
- 8.b. Finance Committee Minutes.
[Finance Committee Minutes 011924.pdf](#)
- 8.c. January 2023 Storm Accumulated Cost Summary.
[Board Memo January 2023 Storms 2.14.24.pdf](#)
- 8.d. State Water Project Intertie Report.
[SWP Intertie Project Cost 1-31-24.pdf](#)
- 8.e. CFD 2013 Report.
[CFD 2013-1 Project Cost 1-31-2024.pdf](#)
- 8.f. Investment Report.
[Investment Report FY2024 January.pdf](#)
- 8.g. Adjudication Charges Report.
[Adjudication Charges YTD 1.31.24.pdf](#)
- 8.h. Consumption Report December 2023.
[Consumption 2023-2024.pdf](#)
- 8.i. Financials November 2023 and Non Budgeted Items.
[Financial Statements 11-30-2023 Summary.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. 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 - Anticipated Litigation (Government Code Section 54956.9(b))

Number of potential cases: 1

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 01-04-24 - 02-07-24
Presented to the Board of Directors For Approval February 14, 2024

Check	Payee	Description	Amount
001256	Payables Fund Account # 9759651478	Accounts Payable Batch 011024	\$ 664,708.74
001257	Payables Fund Account # 9759651478	Accounts Payable Batch 011724	\$ 688,575.19
001259	Payables Fund Account # 9759651478	Accounts Payable Batch 012424	\$ 403,805.86
001260	Payables Fund Account # 9759651478	Accounts Payable Batch 013124	\$ 119,719.00
001261	Payables Fund Account # 9759651478	AP Batch 013124 Debt Service	\$ 1,131,693.94
001262	Payables Fund Account # 9759651478	Accounts Payable Batch 020724	\$ 798,970.39
001263	Payables Fund Account # 9759651478	AP Batch 020724 SWP CMWD & Ventura	\$ 1,460,694.90
001264	Payables Fund Account # 9759651478	AP Batch 020724 SWP United Water	\$ 4,002,711.10
			<u>\$ 9,270,879.12</u>
001258	Payroll Fund Account # 9469730919	Estimated Payroll 02/08/24	\$ 250,000.00
001265	Payroll Fund Account # 9469730919	Estimated Payroll 02/22/24	\$ 250,000.00
			<u>\$ 9,770,879.12</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, 001256-001265 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.

001256	A/P Checks:	051781-051864
	A/P Draft	000741-000747
	Voids:	
	051824 - Meiners Oaks Ace Harware - Continuation of detail of check #051823	
	051825 - Meiners Oaks Ace Harware - Continuation of detail of check #051823	
	051826 - Meiners Oaks Ace Harware - Continuation of detail of check #051823	
001257	A/P Checks:	051865-051899
	A/P Draft	000748-000749
	Voids:	
001259	A/P Checks:	051900-051956
	A/P Draft	000750-000756
	Voids:	
	051903 - Amazon Capital Service - Continuation of detail of check #051902	
	051936 - Meiners Oaks Ace Harware - Continuation of detail of check #051935	
001260	A/P Checks:	051957-052007
	A/P Draft	000757-000758
	Voids:	
	051962 - Amazon Capital Service - Continuation of detail of check #051961	
001261	A/P Checks:	
	A/P Draft	000759
	Voids:	
001262	A/P Checks:	052008-052065 052068-052074
	A/P Draft	000760-000765
	Voids:	
	052036 - Amazon Capital Service - Continuation of detail of check #052035	
001263	A/P Checks:	052066
	A/P Draft	
	Voids:	
001264	A/P Checks:	052067
	A/P Draft	
	Voids:	



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 01/06/2024

Pay Date 01/11/24

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 01/20/2024

Pay Date 01/25/24

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 02/03/24

Pay Date 02/08/24

have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown
Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/10/2024			051824
	C-CHECK		VOID CHECK	V	1/10/2024			051825
	C-CHECK		VOID CHECK	V	1/10/2024			051826
	C-CHECK		VOID CHECK	V	1/24/2024			051903
	C-CHECK		VOID CHECK	V	1/24/2024			051936
	C-CHECK		VOID CHECK	V	1/31/2024			051962
	C-CHECK		VOID CHECK	V	2/07/2024			052036

* * 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:	7	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
			7	0.00	0.00	0.00
BANK:		TOTALS:	7	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-010924-CMWD	Corvel Claims - 01/02-01/08/24	D	1/10/2024	4,090.56		000741		
I-1510158	FNLOL Fees October	D	1/10/2024	35.00		000741		4,125.56
05937	Enterprise FM Trust							
I-585916A-010524	Vehicle Maintanance	D	1/10/2024	23,871.62		000742		23,871.62
00128	INTERNAL REVENUE SERVICE							
I-T1 202401082257	Federal Withholding	D	1/10/2024	43,797.28		000743		
I-T3 202401082257	SS Withholding	D	1/10/2024	47,447.28		000743		
I-T4 202401082257	Medicare Withholding	D	1/10/2024	11,096.52		000743		102,341.08
00187	CALPERS							
I-PBB202401082257	PERS BUY BACK	D	1/10/2024	130.46		000744		
I-PBP202401082257	PERS BUY BACK	D	1/10/2024	161.96		000744		
I-PEB202401082257	PEPRA EMPLOYEES PORTION	D	1/10/2024	14,940.54		000744		
I-PEM202401082257	PERS EMPLOYEE PORTION MGMT	D	1/10/2024	1,955.07		000744		
I-PER202401082257	PERS EMPLOYEE PORTION	D	1/10/2024	7,340.50		000744		
I-PRB202401082257	PEBRA EMPLOYER PORTION	D	1/10/2024	14,805.53		000744		
I-PRR202401082257	PERS EMPLOYER PORTION	D	1/10/2024	14,331.36		000744		53,665.42
00180	S.E.I.U. - LOCAL 721							
I-COP202401082257	SEIU 721 COPE	D	1/10/2024	2.50		000745		
I-UND202401082257	UNION DUES	D	1/10/2024	906.00		000745		908.50
00049	STATE OF CALIFORNIA							
I-SDI202401082257	CASDI Withholding	D	1/10/2024	2,644.33		000746		
I-T2 202401082257	STATE WITHHOLDING (CA)	D	1/10/2024	17,071.48		000746		19,715.81
05790	STATE OF OREGON							
I-OST202401082257	OR STATE TRANSIT TAX	D	1/10/2024	6.24		000747		
I-T2 202401082257	STATE WITHHOLDING (OR)	D	1/10/2024	457.81		000747		464.05
01483	CORVEL CORPORATION							
I-011624-CMWD	Corvel Calims - 01/09-01/15/24	D	1/17/2024	1,147.29		000748		1,147.29
06052	Truist Governmental Finance							
I-010524	Debt Service Water Park Replac	D	1/17/2024	163,187.67		000749		163,187.67
01483	CORVEL CORPORATION							
I-012324-CMWD	Corvel Claims - 01/16-01/22/24	D	1/24/2024	4,752.71		000750		4,752.71
00131	JCI JONES CHEMICALS, INC							
I-931764	Chlorine - TP, CM931771	D	1/24/2024	5,348.32		000751		5,348.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202401222258	Federal Withholding	D	1/24/2024	40,577.17		000752		
I-T3 202401222258	SS Withholding	D	1/24/2024	45,542.92		000752		
I-T4 202401222258	Medicare Withholding	D	1/24/2024	10,651.06		000752		96,771.15
00187	CALPERS							
I-PBB202401222258	PERS BUY BACK	D	1/24/2024	130.46		000753		
I-PBP202401222258	PERS BUY BACK	D	1/24/2024	161.96		000753		
I-PEB202401222258	PEPRA EMPLOYEES PORTION	D	1/24/2024	15,493.94		000753		
I-PEM202401222258	PERS EMPLOYEE PORTION MGMT	D	1/24/2024	1,955.07		000753		
I-PER202401222258	PERS EMPLOYEE PORTION	D	1/24/2024	6,930.07		000753		
I-PRB202401222258	PEBRA EMPLOYER PORTION	D	1/24/2024	15,353.97		000753		
I-PRR202401222258	PERS EMPLOYER PORTION	D	1/24/2024	13,693.33		000753		53,718.80
00180	S.E.I.U. - LOCAL 721							
I-COP202401222258	SEIU 721 COPE	D	1/24/2024	2.50		000754		
I-UND202401222258	UNION DUES	D	1/24/2024	872.50		000754		875.00
00049	STATE OF CALIFORNIA							
I-SDI202401222258	CASDI Withholding	D	1/24/2024	2,410.06		000755		
I-T2 202401222258	STATE WITHHOLDING (CA)	D	1/24/2024	15,664.07		000755		18,074.13
05790	STATE OF OREGON							
I-OST202401222258	OR STATE TRANSIT TAX	D	1/24/2024	6.14		000756		
I-T2 202401222258	STATE WITHHOLDING (OR)	D	1/24/2024	448.41		000756		454.55
01483	CORVEL CORPORATION							
I-012624-CMWD	Corvel Claims - 01/23-01/26/24	D	1/31/2024	26,597.00		000757		26,597.00
05973	Mechanics Bank Credit Card							
I-012524a	Trimble Software - O&M	D	1/31/2024	349.00		000758		
I-012524b	Encoder for Robles - EM	D	1/31/2024	1,140.00		000758		
I-012524c	Clapptron Technologies Private	D	1/31/2024	1,575.00		000758		
I-012524d	Certificate of Achievement Rev	D	1/31/2024	920.00		000758		
I-012524e	Adobe - MGMT	D	1/31/2024	239.88		000758		
I-012524f	Microsoft Licenses - IT	D	1/31/2024	643.50		000758		4,867.38
03206	U.S. Bank Global Corporate Tru							
I-2458460	Tax Bond, Series B	D	1/31/2024	891,818.94		000759		
I-2476079	CFD 2019 Series C	D	1/31/2024	239,875.00		000759		1,131,693.94
01483	CORVEL CORPORATION							
I-020624-CMWD	Corvel Claims - 01/30-02/05/24	D	2/07/2024	4,161.91		000760		4,161.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202402062263	Federal Withholding	D	2/07/2024	41,581.32		000761		
I-T3 202402062263	SS Withholding	D	2/07/2024	46,037.90		000761		
I-T4 202402062263	Medicare Withholding	D	2/07/2024	10,766.92		000761		98,386.14
00187	CALPERS							
I-PBB202402062263	PERS BUY BACK	D	2/07/2024	130.46		000762		
I-PBP202402062263	PERS BUY BACK	D	2/07/2024	161.96		000762		
I-PEB202402062263	PEPRA EMPLOYEES PORTION	D	2/07/2024	16,160.75		000762		
I-PEM202402062263	PERS EMPLOYEE PORTION MGMT	D	2/07/2024	1,955.07		000762		
I-PER202402062263	PERS EMPLOYEE PORTION	D	2/07/2024	7,003.34		000762		
I-PRB202402062263	PEBRA EMPLOYER PORTION	D	2/07/2024	16,014.77		000762		
I-PRR202402062263	PERS EMPLOYER PORTION	D	2/07/2024	13,804.92		000762		55,231.27
00180	S.E.I.U. - LOCAL 721							
I-COP202402062263	SEIU 721 COPE	D	2/07/2024	2.50		000763		
I-UND202402062263	UNION DUES	D	2/07/2024	855.75		000763		858.25
00049	STATE OF CALIFORNIA							
I-SDI202402062263	CASDI Withholding	D	2/07/2024	2,456.01		000764		
I-T2 202402062263	STATE WITHHOLDING (CA)	D	2/07/2024	16,204.06		000764		18,660.07
05790	STATE OF OREGON							
I-OST202402062263	OR STATE TRANSIT TAX	D	2/07/2024	6.24		000765		
I-T2 202402062263	STATE WITHHOLDING (OR)	D	2/07/2024	457.81		000765		464.05
02731	AED Superstore/Annuvia							
I-INV3322676	AED Subscription - SAFE	R	1/10/2024	260.00		051781		260.00
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-565-1046123	Expan Couplings - EM	R	1/10/2024	79.36		051782		
I-5665-1046125	Panel Fits - EM	R	1/10/2024	33.78		051782		113.14
03044	Amazon Capital Services							
I-11F43-RHFN-1Q1K	1/2" Drive Deep Impact Socket	R	1/10/2024	93.31		051783		
I-14CW-Y1KG-FYC3	Pole Saw Chain - LCRA	R	1/10/2024	38.58		051783		
I-14QV-MVND-439G	Glitter Paint Additive Crystal	R	1/10/2024	21.40		051783		
I-16NN-PQRX-1GJ6	Underwater Camera Kit - FISH	R	1/10/2024	418.29		051783		
I-1JYD-MQY4-1TDY	Internal Solid State Drive -IT	R	1/10/2024	64.34		051783		
I-1K77-YDGM-C1NN	Phone Case - LCRA	R	1/10/2024	16.04		051783		
I-1NF4-4K19-R9QL	Cutquick Saw Drive Belt - LCRA	R	1/10/2024	15.00		051783		
I-1QCV-LR9L-64G3	Planner Journal - LCRA	R	1/10/2024	35.44		051783		
I-1TH7-G3FR-NGTQ	Desk Calendar - LCRA	R	1/10/2024	10.63		051783		
I-1X4C-J4QK-67GL	Desk Calendar - LCRA	R	1/10/2024	62.96		051783		775.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI2234007	3/4" PVC Pipe - LCRA	R	1/10/2024	65.48		051784		
I-SI2235013	PVC Pipe & 90 Ell - LCRA	R	1/10/2024	83.28		051784		
I-SI2236519	Sewer Pipe - LCRA	R	1/10/2024	299.28		051784		
I-SI2239584	PVC Cement & DWV Plug - LCRA	R	1/10/2024	70.84		051784		
I-SI2242868	Plastic Glove Valve - LCRA	R	1/10/2024	88.78		051784		
I-SI2242892	Pipe - LCRA	R	1/10/2024	103.31		051784		
I-SI2242963	4" Schedule PVC Pipe & Fitting	R	1/10/2024	564.08		051784		
I-SI2242975	Fittings - WP	R	1/10/2024	93.57		051784		
I-SI2243391	BT Op Control Module - LCRA	R	1/10/2024	154.73		051784		
I-SI2243836	Fittings - LCRA	R	1/10/2024	18.87		051784		
I-SI2244285	Highline Parts - UT	R	1/10/2024	182.58		051784		1,724.80
02179	Art Street Interactive							
I-2768	Reservation Sys. Hosting/Maint	R	1/10/2024	549.70		051785		549.70
03429	AT&T							
I-3425535800	Acct#8310013074846	R	1/10/2024	8.00		051786		8.00
00030	B&R TOOL AND SUPPLY CO							
I-1900994995	:piver Vemt Assembly - WP	R	1/10/2024	293.08		051787		
I-1900995586	Fuel Valve - LCRA	R	1/10/2024	39.16		051787		
I-1900995635	Safety Glasses - O&M	R	1/10/2024	24.48		051787		
I-1900995836	18" Pry Bar Handle - O&M	R	1/10/2024	57.36		051787		414.08
05797	Baron Industries							
I-01 697289	Rel Valve - Unit 90	R	1/10/2024	37.13		051788		37.13
02045	BC Rincon Construction, Inc.							
I-12448	Road Repair F - LCRA	R	1/10/2024	9,453.12		051789		9,453.12
01295	BSN CONSTRUCTION							
I-5819-B	LCRA Road Repairs - LCRA	R	1/10/2024	8,170.70		051790		8,170.70
00229	BUREAU OF RECLAMATION							
I-1803986547	Reimburse SOD Cost	R	1/10/2024	77,228.16		051791		77,228.16
00724	BUREAU OF RECLAMATION							
I-91131041	Ltr of Agreement 19WC205506	R	1/10/2024	20,000.00		051792		20,000.00
00463	Cal-Coast Machinery							
I-874756	Key - PL	R	1/10/2024	15.86		051793		15.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03021 I-000031-315-821	Central Communications Call Center 12/23	R	1/10/2024	289.29		051794		289.29
05964 I-0232531122223	Charter Communications Holding Acct#8448200220232531	R	1/10/2024	685.00		051795		685.00
01843 I-1090852	COASTAL COPY Copier Usage - LCRA	R	1/10/2024	161.52		051796		161.52
00059 I-S2242762.001	COASTAL PIPCO Material for Filter Entry -TP	R	1/10/2024	177.77		051797		177.77
00062 I-9009-1042615 I-9009-1042622	CONSOLIDATED ELECTRICAL Replacement Wire - WP Concrete Box & Bolt Down Marke	R R	1/10/2024 1/10/2024	4,389.67 1,465.55		051798 051798		5,855.22
06172 I-1000280	Michael Creadick Trailer Storage Refund - LCRA	R	1/10/2024	261.30		051799		261.30
02214 I-19173	CS-amsco 12" Dezurik Valve - TP	R	1/10/2024	9,113.68		051800		9,113.68
00076 I-7401-2	DEKREEK TECHNICAL SERVICES CMWD/OWS PLC SCADA Mods	R	1/10/2024	3,600.40		051801		3,600.40
00081 I-9468 I-9469 I-9470	DELTA LIQUID ENERGY Propane - LCRA Propane - LCRA Propane - LCRA	R R R	1/10/2024 1/10/2024 1/10/2024	278.04 281.33 150.61		051802 051802 051802		709.98
06127 I-SP22332 I-SP22333	Dion & Sons, Inc Diesel - LCRA Gas - LCRA	R R	1/10/2024 1/10/2024	2,862.48 2,736.15		051803 051803		5,598.63
00086 I-4824	E.J. Harrison & Sons Inc Acct#1C00054230	R	1/10/2024	3,133.16		051804		3,133.16
01288 I-94624802	ENVIRONMENTAL SYSTEMS ArcGIS Annual 30 User Licenses	R	1/10/2024	6,360.41		051805		6,360.41
00095 I-S100116717.001	FAMCON PIPE & SUPPLY Ball AMS, Valve & Corp - PL	R	1/10/2024	4,170.95		051806		4,170.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00093	FEDERAL EXPRESS Shipping - LAB	R	1/10/2024	39.90		051807		39.90
00013	FERGUSON ENTERPRISES INC Vacuum Breakers - LCRA	R	1/10/2024	67.16		051808		67.16
00104	FRED'S TIRE MAN Tires - Unit 212	R	1/10/2024	837.54		051809		
	I-152513 Wanda & Mount - Unit 281	R	1/10/2024	72.92		051809		910.46
05846	Jesus Garcia Reimburse Expenses 01/24	R	1/10/2024	99.99		051810		99.99
00491	GIBBS INTERNATIONAL TRUCK CTR Motor - Unit 69	R	1/10/2024	718.92		051811		718.92
02217	Greg Rents Concrete Mix - LCRA	R	1/10/2024	345.72		051812		
	I-56396-1 Propane - PL	R	1/10/2024	20.58		051812		
	I-56569-1 Concrete mix - LCRA	R	1/10/2024	350.33		051812		716.63
01052	HARBOR FREIGHT TOOLS USA, INC Portable Storage Case - WP	R	1/10/2024	72.96		051813		72.96
06173	Peter Harmer Camping Cancellation - LCRA	R	1/10/2024	45.00		051814		45.00
00369	HARRINGTON INDUSTRIAL PLASTICS Grab Ring Plast - TP	R	1/10/2024	39.56		051815		39.56
00596	HOME DEPOT O Ring Set - LCRA	R	1/10/2024	8.81		051816		8.81
00894	HOSE-MAN, INC. Hydraulic Assembly - Unit 109	R	1/10/2024	245.01		051817		
	I-00053446 Hose - Unit 113	R	1/10/2024	8.83		051817		253.84
04302	J&J Chemical Co. Art Blaster - LCRA	R	1/10/2024	327.75		051818		327.75
09910	J.W. ENTERPRISES CT Pumping - 4M PP	R	1/10/2024	82.75		051819		
	I-372759 CT Pumping - GRAND AVE.	R	1/10/2024	82.75		051819		
	I-372760 CT Pumping - SA PLANT	R	1/10/2024	165.50		051819		
	I-372761 CT Pumping - 3M PUMP	R	1/10/2024	82.75		051819		
	I-372762 CT Pumping - FAIRVIEW RES.	R	1/10/2024	82.75		051819		
	I-372763 CT Pumping - CASITAS DAM	R	1/10/2024	82.75		051819		
	I-372764 CT Pumping - BATES RES.	R	1/10/2024	82.75		051819		662.00

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02396	Kemira Water Solutions, Inc. Ferric Sulfate - TP	R	1/10/2024	7,736.48		051820		7,736.48
01161	LAKE CASITAS MARINA CAFE Holiday Breakfast - MGMT	R	1/10/2024	1,506.00		051821		1,506.00
01270	SCOTT LEWIS							
	I-Dec 23 Reimburse Expenses 12/23	R	1/10/2024	2,629.68		051822		
	I-Nov 23 Reimburse Expenses 11/23	R	1/10/2024	512.56		051822		
	I-Oct 23 Reimburse Expenses 10/23	R	1/10/2024	2,639.24		051822		
	I-Sep 23 Reimburse Expenses 09/23	R	1/10/2024	69.91		051822		5,851.39
00151	MEINERS OAKS ACE HARDWARE							
	C-064863 Asphalt Patch - LCRA	R	1/10/2024	117.87CR		051823		
	C-065895 Work Platform Alum - LCRA	R	1/10/2024	85.79CR		051823		
	C-066794 1" Black Pipe - LCRA	R	1/10/2024	241.22CR		051823		
	C-067686 Pipe & Fitting Return - LCRA	R	1/10/2024	42.10CR		051823		
	I-064766 Ball Valve & Nipple Galv - LCR	R	1/10/2024	44.85		051823		
	I-064862 Asphalt Patch - LCRA	R	1/10/2024	210.26		051823		
	I-064870 Contact Cleaner & Battery - LC	R	1/10/2024	56.08		051823		
	I-064952 Air Filters - LCRA	R	1/10/2024	17.15		051823		
	I-065382 #3 Rebar - LCRA	R	1/10/2024	364.03		051823		
	I-065495 Elbow & Adpater - LCRA	R	1/10/2024	202.90		051823		
	I-065496 Blade - LCRA	R	1/10/2024	42.52		051823		
	I-065524 Elbow 90 and Conduit Body - LC	R	1/10/2024	75.30		051823		
	I-065543 Fittings - LCRA	R	1/10/2024	36.91		051823		
	I-065559 Garden Hose & Broom - LCRA	R	1/10/2024	52.68		051823		
	I-065710 Pipe - LCRA	R	1/10/2024	48.25		051823		
	I-065817 Elbow & Ball Valve - LCRA	R	1/10/2024	43.49		051823		
	I-065893 Faucet & Garden Valve - LCRA	R	1/10/2024	171.60		051823		
	I-066157 CFL Bulbs - LCRA	R	1/10/2024	25.35		051823		
	I-066165 Garden Horse & Torch Flame -PL	R	1/10/2024	148.77		051823		
	I-066226 Plug Drain & Cement - LCRA	R	1/10/2024	22.62		051823		
	I-066260 Toggle Switch - Unit 73	R	1/10/2024	5.46		051823		
	I-066321 Bolts & Screws - LCRA	R	1/10/2024	0.59		051823		
	I-066412 SIngle Cut Key - LCRA	R	1/10/2024	14.76		051823		
	I-066460 Bolts & Screws - LCRA	R	1/10/2024	14.78		051823		
	I-066633 Swivel Eye Pulley - LCRA	R	1/10/2024	11.70		051823		
	I-066793 1" Black Pipe - LCRA	R	1/10/2024	302.02		051823		
	I-066820 Wire Brush & Tape Measure - MA	R	1/10/2024	31.49		051823		
	I-066896 Asphalt Patch - LCRA	R	1/10/2024	128.76		051823		
	I-066899 Pliers, Screwdriver set - UT	R	1/10/2024	245.70		051823		
	I-066935 Brush & Fittings - WP	R	1/10/2024	39.67		051823		
	I-066966 Door Thresholds - LCRA	R	1/10/2024	53.49		051823		
	I-066998 Wire Wheel - LCRA	R	1/10/2024	24.39		051823		
	I-067120 Nipple Black - LCRA	R	1/10/2024	1.94		051823		
	I-067128 Magnetic Level & Hose Tee - MA	R	1/10/2024	5.82		051823		
	I-067182 Dryconcrete - LCRA	R	1/10/2024	35.97		051823		

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I-067186	Hole Saw - UT	R	1/10/2024	135.39		051823		
I-067235	Pi[e insulator & Spec Mix-LCRA	R	1/10/2024	112.29		051823		
I-067384	Bolts & Scews - LCRA	R	1/10/2024	24.23		051823		
I-067558	Cable Tie - LCRA	R	1/10/2024	13.65		051823		
I-067710	Threshold & Wrench - WP	R	1/10/2024	53.58		051823		
I-067714	Box Gray - WP	R	1/10/2024	14.62		051823		
I-067724	Bolts & Screws - LCRA	R	1/10/2024	7.29		051823		
I-067747	Gopher Wire, Screw & Bolts -WP	R	1/10/2024	50.47		051823		2,403.84
03444	Mission Linen Supply							
I-520765774	Uniform Pants - PL	R	1/10/2024	46.79		051827		
I-520765775	Uniform Pants - MAINT	R	1/10/2024	28.13		051827		
I-520765778	Uniform Pants - TP	R	1/10/2024	53.41		051827		128.33
01570	Ojai Auto Supply							
I-583543	Batteries - Units 34	R	1/10/2024	265.39		051828		
I-583740	Spark Plug - GARAGE	R	1/10/2024	3.26		051828		
I-583889	Truepower Booster Cables - 59	R	1/10/2024	68.14		051828		
I-584747	Spark Plug - GARAGE	R	1/10/2024	3.04		051828		339.83
01882	OJAI BASIN GROUNDWATER							
I-123123	Quartely Pumping Fee	R	1/10/2024	25,395.40		051829		25,395.40
00165	OJAI LUMBER CO, INC							
I-2312-766709	Knife Blade & Douglas Fir - LC	R	1/10/2024	165.34		051830		
I-2312-767598	Doug Fir - LCRA	R	1/10/2024	34.26		051830		
I-2312-768864	Post Cap - MAINT	R	1/10/2024	12.45		051830		
I-2401-769335	Chain Link & Post Cap - LCRA	R	1/10/2024	256.27		051830		
I-2401-769369	Tension Bar - LCRA	R	1/10/2024	11.56		051830		479.88
00884	OJAI TERMITE & PEST CONTROL, I							
I-247882	Rodent Control - 1890 Casitas	R	1/10/2024	89.00		051831		89.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-25758	Cust #20594	R	1/10/2024	324.97		051832		324.97
00169	OJAI VALLEY SANITARY DISTRICT							
I-25841	Cust #9991 11/23	R	1/10/2024	5,689.92		051833		5,689.92
00169	OJAI VALLEY SANITARY DISTRICT							
I-CY 2024	CY 2024 Permit Fee NSNC-010	R	1/10/2024	4,465.50		051834		4,465.50
00383	ON DUTY UNIFORMS INC.							
I-1040	Pants - LCRA	R	1/10/2024	185.31		051835		185.31

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02495	Pacific Marine Repair Inc. Boat Repair - LCRA	R	1/10/2024	773.01		051836		773.01
03055	Pleasant Valley Recreation and Lifeguard Training - WP	R	1/10/2024	5,065.00		051837		5,065.00
00790	PROFORMA Window Envelopes - ADM	R	1/10/2024	1,163.70		051838		1,163.70
00788	QUINN COMPANY Annual Svc Gen 2035 Grand Ave	R	1/10/2024	1,296.81		051839		
	I-WON10021241 Annau Svc Gen 11958 Morga St	R	1/10/2024	928.12		051839		
	I-WON10021242 Annual Svc Gen 1888 Casitas Pa	R	1/10/2024	1,213.88		051839		
	I-WON10021243 Annual Svc Gen 1055 N Ventura	R	1/10/2024	859.81		051839		
	I-WON10021244 Annau Svc Gen 1405 N Signal	R	1/10/2024	817.28		051839		
	I-WON10021363 Hidelberger Generator TS Leak	R	1/10/2024	660.00		051839		5,775.90
01109	SALVADOR LOERA TRANSPORTATION Descomposed Granite - LCRA	R	1/10/2024	1,575.00		051840		
	I-13545 Base - LCRA	R	1/10/2024	842.31		051840		
	I-13546 Base - LCRA	R	1/10/2024	1,684.62		051840		
	I-13547 Base - LCRA	R	1/10/2024	2,532.98		051840		
	I-215576 Base - LCRA	R	1/10/2024	849.24		051840		
	I-215584 Base - LCRA	R	1/10/2024	849.24		051840		8,333.39
00215	SOUTHERN CALIFORNIA EDISON Acct#700009638309	R	1/10/2024	43.34CR		051841		
	I-010324 Acct#700029026585	R	1/10/2024	2,330.67		051841		
	I-010424a Acct#700009638309	R	1/10/2024	23.00		051841		
	I-010424b Acct#700028645962	R	1/10/2024	111,509.04		051841		
	I-010424c Acct#700028735181	R	1/10/2024	7,753.12		051841		
	I-010424d Acct#700030209177	R	1/10/2024	17,105.10		051841		
	I-010424e Acct#700598317666	R	1/10/2024	38.94		051841		
	I-120423a Acct#700009638309	R	1/10/2024	21.59		051841		138,738.12
03053	SRS Protection Inc. Pepper Spray Training - LCRA	R	1/10/2024	300.00		051842		300.00
02707	State Ready Mix Inc. 2500 1" W/Fly - LCRA	R	1/10/2024	1,431.01		051843		1,431.01
00767	STATE WATER RESOURCES CONTROL Annual Fee - OWS	R	1/10/2024	21,374.97		051844		21,374.97

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00767	STATE WATER RESOURCES CONTROL Annual Fee - CMWD 5610024	R	1/10/2024	22,748.55		051845		22,748.55
00767	STATE WATER RESOURCES CONTROL Robles Facility Forebay Restor	R	1/10/2024	2,509.00		051846		2,509.00
06091	RedNova Labs, Inc. StorEDGE FMS/Website Pro	R	1/10/2024	741.70		051847		741.70
06091	RedNova Labs, Inc. StorEDGE FMS/Website Pro	R	1/10/2024	337.50		051848		337.50
01147	SUPERIOR GATE SYSTEMS Repair Gate - LCRA	R	1/10/2024	150.00		051849		
	I-55049 Canal Gate Repair - MAINT	R	1/10/2024	450.00		051849		600.00
00225	UNDERGROUND SERVICE ALERT CAS01 New Ticket Change - ENG	R	1/10/2024	246.25		051850		
	I-1220230098 CAS01 New Ticket Change - ENG	R	1/10/2024	157.00		051850		
	I-23-241295 Regulatory Cost - ENG	R	1/10/2024	88.53		051850		
	I-23-242067 Regulatory Costs - ENG	R	1/10/2024	88.53		051850		580.31
05870	Velocity Truck Centers Ventura Labor Unit -90	R	1/10/2024	86.40CR		051851		
	I-RA270016547:03 Ultra Oil Service - Unit 90	R	1/10/2024	928.06		051851		841.66
06144	Ventura Auto Body and Collisio Repair Passanger Side - Unit58	R	1/10/2024	5,765.71		051852		5,765.71
00246	VENTURA COUNTY AIR POLLUTION Air Permit Renewal Fee - LCRA	R	1/10/2024	705.00		051853		705.00
00774	Ventura County Sheriff's Offic Sheriff Security Wine Festival	R	1/10/2024	1,185.36		051854		1,185.36
00251	VENTURA COUNTY STAR Notice of Public Hearing -MGMT	R	1/10/2024	119.15		051855		119.15
00253	VENTURA HYDRAULIC & MACHINE Repair Hydraulic Valve - LCRA	R	1/10/2024	280.39		051856		280.39
00254	VENTURA LOCKSMITHS Duplicate Key - MAINT	R	1/10/2024	9.70		051857		9.70

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09955	VENTURA WHOLESALE ELECTRIC							
I-302577	B-Line & Conduit Nepple - WP	R	1/10/2024	182.16		051858		
I-302678	PLTD Pring Nut & Washer - WP	R	1/10/2024	284.45		051858		
I-303905	Cover Box 7 Cond Body - WP	R	1/10/2024	74.32		051858		
I-304388	Conduit Nipple - WP	R	1/10/2024	5.50		051858		
I-304416	Electric Tubing Cond & Post Ba	R	1/10/2024	793.35		051858		
I-304528	Bolts & Nuts & Washer - WP	R	1/10/2024	33.04		051858		1,372.82
00247	County of Ventura							
I-366741	Encroachment Permit PE23-0736-	R	1/10/2024	180.00		051859		
I-367267	Encroachment Permit PE23-1008	R	1/10/2024	400.00		051859		
I-367568	Encroachment Permit PA-0007	R	1/10/2024	1,750.00		051859		
I-367774	Encroachment Permit PE22-1308	R	1/10/2024	180.00		051859		
I-367775	Encroachment Permit PE22-1344-	R	1/10/2024	180.00		051859		
I-368072	Encroachment Permit PE23-0555-	R	1/10/2024	180.00		051859		
I-368073	Encroachment Permit PE23-0556-	R	1/10/2024	180.00		051859		3,050.00
01283	Verizon Wireless							
I-9953341212	Monthly Cell Charges - DO	R	1/10/2024	3,447.37		051860		
I-9953341567	Monthly Cell Charges - LCRA	R	1/10/2024	444.51		051860		3,891.88
06056	Ameriflex							
I-FSA202401082257	FSA Deduction	R	1/10/2024	1,186.44		051861		1,186.44
00102	FRANCHISE TAX BOARD							
I-G11202401082257	Payroll Deduction	R	1/10/2024	500.00		051862		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202401082257	DEFERRED COMP FLAT	R	1/10/2024	1,859.62		051863		
I-DI%202401082257	DEFERRED COMP PERCENT	R	1/10/2024	129.66		051863		1,989.28
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202401082257	457 CATCH UP	R	1/10/2024	1,184.90		051864		
I-DCN202401082257	DEFERRED COMP FLAT	R	1/10/2024	8,842.91		051864		
I-DN%202401082257	DEFERRED COMP PERCENT	R	1/10/2024	792.52		051864		10,820.33
01325	Aflac Worldwide Headquarters							
I-235224	Supplemental Insurance 12/23	R	1/17/2024	3,199.06		051865		3,199.06
00010	AIRGAS USA LLC							
I-9145711406	Welding Supplies - PL	R	1/17/2024	240.51		051866		240.51
09569	ALLCABLE							
I-4041387	Sol Cat6 CMP Blue - IT	R	1/17/2024	278.59		051867		278.59

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03044	Amazon Capital Services							
I-11DN-DKL3-9G7H	Frame - UT	R	1/17/2024	119.64		051868		
I-11QH-CCMK-C6LX	Flashlight - UT	R	1/17/2024	84.52		051868		
I-11VK-GJMJ-4L6Y	Headlamp - IT	R	1/17/2024	49.30		051868		
I-1JYQ-XTDT-CNGY	Flashlight - UT	R	1/17/2024	128.67		051868		
I-1R69-T3VG-C3XN	Shackles - UT	R	1/17/2024	49.34		051868		431.47
00840	AQUA-METRIC SALES COMPANY							
I-INV0099022	2" Omni Meters - UT	R	1/17/2024	16,475.66		051869		16,475.66
01666	AT & T							
I-000021095355	Acct#9391035542	R	1/17/2024	710.17		051870		710.17
00018	AT & T MOBILITY							
I-287290467941X0124	Acct#287290467941	R	1/17/2024	250.26		051871		
I-287294256431X0124	Acct#287294256431	R	1/17/2024	1,087.16		051871		
I-287327817962X0124	Acct#287327817962	R	1/17/2024	36.41		051871		1,373.83
03429	AT&T							
I-8766955808	Acct#8310011246015	R	1/17/2024	2,210.40		051872		2,210.40
00030	B&R TOOL AND SUPPLY CO							
I-1900995877	Hook Gauge - ENG	R	1/17/2024	780.11		051873		780.11
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3091103.001	SS Nipple - UT	R	1/17/2024	398.67		051874		
I-S3094738.001	Rf Slip on Flange - PL	R	1/17/2024	96.85		051874		
I-S3094738.002	Sealant & Caution Tape - UT	R	1/17/2024	89.33		051874		
I-S3096138.001	RF Slip On Flange - PL	R	1/17/2024	67.89		051874		
I-S3096523.001	Flange, Gasket & Hex Plug - EM	R	1/17/2024	546.97		051874		1,199.71
00756	BOARD OF EQUALIZATION							
I-011724	2023 Sales Tax Return LCRA	R	1/17/2024	222.00		051875		222.00
09182	CalPERS							
I-100000017401834	Unfunded Accrue Liab 01/24	R	1/17/2024	68,078.75		051876		68,078.75
00511	Centers for Family Health							
I-116290	Drug Screening - EM	R	1/17/2024	120.00		051877		120.00
06008	Docu Products							
I-274758	Copier Usage - DO	R	1/17/2024	185.49		051878		185.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06076	Dodos Design							
I-9350	Work Shirts - UT	R	1/17/2024	410.00		051879		410.00
00086	E.J. Harrison & Sons Inc							
I-740	Acct#500766090	R	1/17/2024	105.32		051880		105.32
00095	FAMCON PIPE & SUPPLY							
I-S100118660.001	4" Romac Coupling - PL	R	1/17/2024	2,105.59		051881		
I-S100118683.001	4" Mega-Lug - PL	R	1/17/2024	68.37		051881		
I-S100118761.003	Gasket, Pipe & Mega Lug - PL	R	1/17/2024	482.41		051881		
I-S100119091.001	3" & 4" Companion Flange - PL	R	1/17/2024	176.43		051881		2,832.80
00099	FGL ENVIRONMENTAL							
I-320809A	Nitrate Monitoring 12/19/23	R	1/17/2024	64.00		051882		64.00
00485	FRUIT GROWERS SUPPLY COMPANY							
I-92432813	Gun Spray - MAINT	R	1/17/2024	140.35		051883		140.35
00115	GRAINGER, INC							
I-9957978654	Chain & Rope Lube Spray - TP	R	1/17/2024	365.64		051884		365.64
00596	HOME DEPOT							
I-2712853	59.5X47.5 Slider Window - LCRA	R	1/17/2024	390.18		051885		
I-4175618	Fiberglass Doors - LCRA	R	1/17/2024	2,628.18		051885		3,018.36
00894	HOSE-MAN, INC.							
I-00054048	Twin Lance - PL	R	1/17/2024	145.22		051886		
I-00054050	Fittings - MAINT	R	1/17/2024	32.78		051886		178.00
00125	IDEXX DISTRIBUTION CORP							
I-3143698907	Colienrt & Bacti Bottles - LAB	R	1/17/2024	3,204.87		051887		3,204.87
00667	Kennedy/Jenks Consultants, Inc							
I-168964	Casitas Spillway Erosion - 928	R	1/17/2024	21,038.04		051888		21,038.04
02590	Koppl Pipeline Services, Inc.							
I-27332	Koppl Hot Tap - PL	R	1/17/2024	5,600.00		051889		5,600.00
00151	MEINERS OAKS ACE HARDWARE							
I-066374	Liquid Ant Bait - UT	R	1/17/2024	26.50		051890		
I-067421	Fittings - UT	R	1/17/2024	144.23		051890		
I-067919	Wood - PL	R	1/17/2024	30.29		051890		
I-067938	Jumbo Swag Hook White - MAINT	R	1/17/2024	7.66		051890		
I-067982	Mask Sanding - UT	R	1/17/2024	59.94		051890		
I-067990	Tube Strap - MAINT	R	1/17/2024	15.82		051890		
I-068062	Hole Saw, Tape & Rake - UT	R	1/17/2024	166.25		051890		
I-068113	Epoxy/Weld Cold & Paint - TP	R	1/17/2024	118.31		051890		569.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03724	Michael K. Nunley & Associates							
I-1039808	Mutual Well#7 Equipment - ENG	R	1/17/2024	303.85		051891		303.85
03444	Mission Linen Supply							
I-520804517	Uniform Pants - PL	R	1/17/2024	46.79		051892		
I-520804518	Uniform Pants - MAINT	R	1/17/2024	28.13		051892		
I-520804521	Uniform Pants - TP	R	1/17/2024	53.41		051892		128.33
00169	OJAI VALLEY SANITARY DISTRICT							
I-25836	Cust #52921	R	1/17/2024	59.12		051893		59.12
03392	Pres Tech Equipment Company							
I-INV-000937	Hatch Seal & Labor - UT	R	1/17/2024	1,121.59		051894		1,121.59
00306	Rincon Consultants, Inc.							
I-53820	Ojai Ave Pipe Environ Support	R	1/17/2024	6,297.00		051895		6,297.00
05807	Sealevel Systems, Inc.							
I-INV208733	Sealevel Remote Monitoring-ENG	R	1/17/2024	300.00		051896		300.00
00048	STATE OF CALIFORNIA							
I-010424	State Water Plan Payment	R	1/17/2024	380,628.00		051897		380,628.00
02703	Sunbelt Rentals							
I-145176030-0004	Emergency Stanby Generators	R	1/17/2024	278.32		051898		278.32
00825	USA BLUEBOOK							
I-INV00238796	Lab Supplies - LAB	R	1/17/2024	1,166.94		051899		
I-INV00238905	Standar Methods Agar - LAB	R	1/17/2024	191.87		051899		
I-INV00241099	Hach Maint Kit - TP	R	1/17/2024	733.08		051899		2,091.89
01325	Aflac Worldwide Headquarters							
I-588961	Supplemental Insurance 01/24	R	1/24/2024	2,790.36		051900		2,790.36
00010	AIRGAS USA LLC							
I-5505039180	Gas Cylinder Rental - PL	R	1/24/2024	473.38		051901		473.38
03044	Amazon Capital Services							
I-117X-DVRD-C4H4	Earplugs - MAINT	R	1/24/2024	70.36		051902		
I-11LM-7XDD-YDNN	Coil Chain 5 Gal Bucket - MAIN	R	1/24/2024	223.59		051902		
I-13YK-K43M-J6XT	LED Trailer Light - MAINT	R	1/24/2024	28.84		051902		
I-161X-3WMM-VY9F	Stretch Film/Wrap - MAINT	R	1/24/2024	71.59		051902		
I-16W1-4F4G-V643	Water Tank Connector & D Rings	R	1/24/2024	71.83		051902		
I-16W1-4F4G-YJ3L	Green Fence T-Post - MAINT	R	1/24/2024	1,214.06		051902		
I-17JN-1X6H-QT1J	Nylon Label - IT	R	1/24/2024	34.91		051902		
I-17XY-4QK4-66XR	Bucket Grab Hook - MAINT	R	1/24/2024	42.89		051902		
I-19FG-VTCY-FXFL	Glass Cleaner - PL	R	1/24/2024	24.20		051902		
I-19VV-RFPD-16GV	Plastic Care Spry - PL	R	1/24/2024	105.54		051902		

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	I-1GHC-RHPW-VFDQ		Galvanized Pipe Straps - MAINT	R	1/24/2024	141.52		051902
	I-1K46-PN1R-LVRY		Hitch Sleeve & Pintle Hitch-TP	R	1/24/2024	128.57		051902
	I-1LXQ-4YF1-XXM4		Chainsaw Chaps - LCRA	R	1/24/2024	113.66		051902
	I-1NG7-1J6L-GT7F		Sign - LCRA	R	1/24/2024	50.40		051902
	I-1TMV-1TTV-9DQR		Wire Unroller - MAINT	R	1/24/2024	145.63		051902
	I-1TR3-LL1F-PLPF		Black Shine - PL	R	1/24/2024	96.51		051902
	I-1WYD-V1MY-9JNV		Gloves & Black Shell - MAINT	R	1/24/2024	122.26		051902
								2,686.36
00014			AQUA-FLO SUPPLY					
	I-SI2246396		ABS Bushing & Solvent Weld P	R	1/24/2024	35.90		051904
	I-SI2247720		Ball Valves - PL	R	1/24/2024	302.79		051904
	I-SI2247729		Coupling & Bushing - WP	R	1/24/2024	22.47		051904
	I-SI2249738		Fittings - LCRA	R	1/24/2024	96.59		051904
								457.75
00840			AQUA-METRIC SALES COMPANY					
	I-INV0099220		2" Meter - UT	R	1/24/2024	9,824.77		051905
								9,824.77
01703			ARNOLD LAROCHELLE MATTHEWS					
	I-9484		Metter #5088-001	R	1/24/2024	2,272.00		051906
								2,272.00
03429			AT&T					
	I-4148995800		Acct#8310009376372	R	1/24/2024	1,287.10		051907
								1,287.10
03429			AT&T					
	I-9240516801		Acct#8310009376326	R	1/24/2024	1,287.10		051908
								1,287.10
00030			B&R TOOL AND SUPPLY CO					
	I-1900996096		6" Digital Caliper - PL	R	1/24/2024	51.29		051909
								51.29
05995			Canon Financial Services					
	I-31919582		Copier Rental - ADM	R	1/24/2024	233.11		051910
								233.11
02060			CAPCO Analytical Services, Inc					
	I-230665		BW Solids Analytical - TP	R	1/24/2024	1,118.95		051911
								1,118.95
05756			Cel Analytical Inc					
	I-231220-4544		Cryptosporidium Oocyte Filtrat	R	1/24/2024	450.00		051912
								450.00
00058			COAST TO COAST					
	I-53808		Master Lock - MAINT	R	1/24/2024	31.72		051913
								31.72
00062			CONSOLIDATED ELECTRICAL					
	I-9009-1039372		VFD Output Cards - EM	R	1/24/2024	2,082.20		051914
								2,082.20

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00719	CORELOGIC INFORMATION SOLUTION Realquest Subbscription	R	1/24/2024	137.50		051915		137.50
00086	E.J. Harrison & Sons Inc Acct#500546088	R	1/24/2024	1,561.19		051916		1,561.19
00086	E.J. Harrison & Sons Inc Acct#500890288	R	1/24/2024	105.32		051917		105.32
00086	E.J. Harrison & Sons Inc Acct#102258843	R	1/24/2024	325.99		051918		325.99
00086	E.J. Harrison & Sons Inc Acct#1C00053370	R	1/24/2024	318.40		051919		318.40
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	1/24/2024	2,270.96		051920		2,270.96
00086	E.J. Harrison & Sons Inc Acct#1C00054240	R	1/24/2024	506.09		051921		506.09
01288	ENVIRONMENTAL SYSTEMS GSI Agmt Software/Maint	R	1/24/2024	11,000.00		051922		11,000.00
00095	FAMCON PIPE & SUPPLY 2" Ford Quick Jt & 3/4" Ford J 1" Ford Quick Jt & Angler Mete 2" B;td Cpl & 2" Ford Quick Jt Poly for 2" Forest Svc Line-PL	R R R R	1/24/2024 1/24/2024 1/24/2024 1/24/2024	4,006.22 476.19 2,275.85 933.08		051923 051923 051923 051923		7,691.34
00013	FERGUSON ENTERPRISES INC 2X100 Cts 250Psi Nsf Blk - PL	R	1/24/2024	1,261.59		051924		1,261.59
00099	FGL ENVIRONMENTAL Lab Water Quality 12/12/23 Lab Water Quality 12/26/23 Noitrate Monitoring 12/26/23	R R R	1/24/2024 1/24/2024 1/24/2024	62.00 62.00 64.00		051925 051925 051925		188.00
00115	GRAINGER, INC Safety Switch - WP Rubber Boot - LCRA Wire - TP	R R R	1/24/2024 1/24/2024 1/24/2024	1,038.50 119.42 82.58		051926 051926 051926		1,240.50

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02217	Greg Rents							
I-56988-1	Concrete Mix - LCRA	R	1/24/2024	345.72		051927		345.72
04022	Hamner, Jewell & Associates							
I-203255	Ventura-SB Row Srvs - ENG	R	1/24/2024	1,623.75		051928		1,623.75
00596	HOME DEPOT							
I-3321385	White Double O Ring - LCRA	R	1/24/2024	19.50		051929		
I-3879752	Essence Complete 5 Stage - LCR	R	1/24/2024	171.24		051929		
I-8552941	Ridgid Shop Vac - PL	R	1/24/2024	195.52		051929		
I-9903563	Concrete Block - LCRA	R	1/24/2024	335.93		051929		722.19
05799	Jack Henry & Associates Inc.							
I-4501080	RemitPlus Express - ADM	R	1/24/2024	250.00		051930		250.00
05744	Kear Groundwater							
I-3308	Hydrogeologic Service - HOBO	R	1/24/2024	1,457.25		051931		1,457.25
02598	Konecranes, Inc.							
I-154936851	Electrical Panel Lock - TP	R	1/24/2024	57.54		051932		57.54
06051	KS StateBank							
I-60949-3-2024	Dump Truck - GARAGE	R	1/24/2024	14,098.13		051933		14,098.13
06066	Loomis							
I-13398277	Armored Truck Service - LCRA	R	1/24/2024	308.45		051934		308.45
00151	MEINERS OAKS ACE HARDWARE							
I-067875	Rebar, Bolts & Screws - WP	R	1/24/2024	122.35		051935		
I-067912	Coupling & Elbow 90 - WP	R	1/24/2024	53.02		051935		
I-067942	Elbow 90 - WP	R	1/24/2024	15.57		051935		
I-067957	CAP 2" Slip Sch - WP	R	1/24/2024	12.66		051935		
I-067996	Regular Cement - LCRA	R	1/24/2024	32.15		051935		
I-068000	Fan - TP	R	1/24/2024	39.67		051935		
I-068005	Bolts & Screws - LCRA	R	1/24/2024	5.57		051935		
I-068077	Screw Bolt - LCRA	R	1/24/2024	52.27		051935		
I-068128	Circular Blade & Flat Washer-L	R	1/24/2024	33.76		051935		
I-068157	Cement & Primer PVC - WP	R	1/24/2024	127.35		051935		
I-068411	Rake - LCRA	R	1/24/2024	64.38		051935		
I-068501	Rust Treatment & Bags - UT	R	1/24/2024	17.03		051935		
I-068511	Bit Drill & Rope - WP	R	1/24/2024	136.54		051935		
I-068528	Shavol & Cultivator Wood - PL	R	1/24/2024	66.33		051935		
I-068534	Hole Saw & Caster Plate - UT	R	1/24/2024	68.13		051935		
I-068548	Packaging Material - MAINT	R	1/24/2024	5.35		051935		
I-068578	Trash Bags & Masking Tape - LC	R	1/24/2024	42.00		051935		
I-068746	Cabletie - IT	R	1/24/2024	8.77		051935		
I-068812	Utility Box - UT	R	1/24/2024	69.66		051935		
I-068815	Knife & Marker - UT	R	1/24/2024	19.10		051935		
I-068841	Hook & Pick Set - UT	R	1/24/2024	103.71		051935		1,095.37

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03444	Mission Linen Supply							
I-520844436	Uniform Pants - PL	R	1/24/2024	46.79		051937		
I-520844437	Uniform Pants - MAINT	R	1/24/2024	28.13		051937		
I-520844440	Uniform Pants - TP	R	1/24/2024	53.41		051937		128.33
00149	MRC Global							
I-3113089001	Fittings - LAB	R	1/24/2024	547.59		051938		547.59
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202312112249	457 CATCH UP	R	1/24/2024	1,184.90		051939		
I-DCN202312112249	DEFERRED COMP FLAT	R	1/24/2024	8,342.91		051939		
I-DN%202312112249	DEFERRED COMP PERCENT	R	1/24/2024	872.53		051939		10,400.34
01570	Ojai Auto Supply							
I-584903	Fuel Line Hose & Air Tool Lube	R	1/24/2024	52.05		051940		
I-585002	Oil & Pump - Unit 90	R	1/24/2024	139.17		051940		
I-585499	Blades - Unit 51	R	1/24/2024	21.46		051940		212.68
00165	OJAI LUMBER CO, INC							
I-2401-770708	Brace Band - LCRA	R	1/24/2024	21.55		051941		21.55
00947	CITY OF OJAI							
I-10014	Encroachment Permits - ENG	R	1/24/2024	3,172.00		051942		3,172.00
00947	CITY OF OJAI							
I-10015	Encroachment Permit - ENG	R	1/24/2024	1,198.00		051943		1,198.00
01439	PRECISION POWER EQUIPMENT							
I-62018	Chain Saw Parts - MAINT	R	1/24/2024	367.33		051944		
I-81292	Oil & Line - PL	R	1/24/2024	65.68		051944		
I-81293	Line - PL	R	1/24/2024	14.55		051944		447.56
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-11554	Gas Tank Inspection - DO	R	1/24/2024	250.00		051945		
I-11555	Gas Tank Inspection - LCRA	R	1/24/2024	250.00		051945		500.00
02475	Rutan & Tucker, LLP							
I-981312	Acct#029518-0007	R	1/24/2024	1,732.50		051946		1,732.50
01037	SAF-T-FLO INDUSTRIES CORP.							
I-102288	Solution Tubes - TP	R	1/24/2024	1,019.56		051947		1,019.56
06067	Scceswest, Inc							
I-0901202309302023	Heavy Equipment Rental - 918	R	1/24/2024	97,272.00		051948		97,272.00

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00204	SOAP MAN DISTRIBUTING OF							
I-191759	Cleaning Supplies - GARAGE	R	1/24/2024	257.02		051949		
I-191760	Vehicle Cleaning Supplies - PL	R	1/24/2024	499.14		051949		756.16
00215	SOUTHERN CALIFORNIA EDISON							
I-012224a	Acct#700533992421	R	1/24/2024	21,621.50		051950		
I-012224b	Acct#700625798978	R	1/24/2024	912.84		051950		22,534.34
09465	TRAVIS AGRICULTURAL CONSTRUCTI							
I-21964112	Mutual Well 7 Equip Contract	R	1/24/2024	6,064.56		051951		6,064.56
09955	VENTURA WHOLESALE ELECTRIC							
I-304493	Coupling & Clamps - WP	R	1/24/2024	545.16		051952		
I-304573	B-Line - WP	R	1/24/2024	71.12		051952		
I-304601	Fittings - WP	R	1/24/2024	128.58		051952		
I-304641	Gang Box Outlet - WP	R	1/24/2024	24.34		051952		769.20
06175	Stuart Warschaw							
I-1337490	Camping Cancellation - LCRA	R	1/24/2024	144.00		051953		144.00
06056	Ameriflex							
I-FSA202401222258	FSA Deduction	R	1/24/2024	1,186.44		051954		1,186.44
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202401222258	DEFERRED COMP FLAT	R	1/24/2024	2,259.62		051955		
I-DI%202401222258	DEFERRED COMP PERCENT	R	1/24/2024	119.71		051955		2,379.33
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202401222258	457 CATCH UP	R	1/24/2024	1,184.90		051956		
I-DCN202401222258	DEFERRED COMP FLAT	R	1/24/2024	10,137.91		051956		
I-DN%202401222258	DEFERRED COMP PERCENT	R	1/24/2024	791.22		051956		12,114.03
02587	A&M LAWNMOWER SHOP							
I-53882	Flexble Line & Drive Shaft-MAI	R	1/31/2024	128.31		051957		
I-53883	Honda Carb Labor - MAINT	R	1/31/2024	35.00		051957		163.31
00010	AIRGAS USA LLC							
I-9146135169	Gloves Stick Weldings - PL	R	1/31/2024	24.45		051958		24.45
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1045140	5HP Starters - PL	R	1/31/2024	2,246.89		051959		2,246.89
00784	AM Conservation Group, Inc.							
I-IN1509721	Conservation Devices - PR	R	1/31/2024	801.39		051960		
I-IN1510784	Jose Nozzle - PR	R	1/31/2024	614.87		051960		1,416.26

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03044	Amazon Capital Services							
	I-13KK-V139-LL4M	R	1/31/2024	38.38		051961		
	I-13KK-V139-MYNY	R	1/31/2024	16.61		051961		
	I-14GL-1Q7D-196V	R	1/31/2024	181.76		051961		
	I-196C-G4MR-KKNP	R	1/31/2024	11.21		051961		
	I-19DT-CK73-QGFL	R	1/31/2024	12.86		051961		
	I-1F41-NNR6-NM6T	R	1/31/2024	106.10		051961		
	I-1KPN-91QH-N91Q	R	1/31/2024	87.93		051961		
	I-1KTD-7WW3-31P4	R	1/31/2024	240.64		051961		
	I-1MK6-HTRP-9MN6	R	1/31/2024	186.44		051961		
	I-1PGM-LMTP-LM7Y	R	1/31/2024	13.66		051961		
	I-1TTL-F44J-MGFJ	R	1/31/2024	10.71		051961		
	I-1V73-L1GR-PF93	R	1/31/2024	95.21		051961		
	I-1XGP-1QX1-7GN4	R	1/31/2024	11.14		051961		
	I-1YQ3-MNNC-3D9G	R	1/31/2024	33.22		051961		1,045.87
00840	AQUA-METRIC SALES COMPANY							
	I-INV0099323	R	1/31/2024	4,819.82		051963		4,819.82
01666	AT & T							
	I-000021173174	R	1/31/2024	405.79		051964		405.79
01666	AT & T							
	I-000021175109	R	1/31/2024	29.37		051965		29.37
00021	AWA OF VENTURA COUNTY							
	I-06-15396	R	1/31/2024	120.00		051966		120.00
00030	B&R TOOL AND SUPPLY CO							
	I-1900996573	R	1/31/2024	565.69		051967		565.69
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S3096131.001	R	1/31/2024	462.33		051968		
	I-S3099331.001	R	1/31/2024	143.13		051968		605.46
06174	BFS Group of California LLC							
	I-74703008-01	R	1/31/2024	31.66		051969		
	I-774703008-00	R	1/31/2024	3,308.40		051969		3,340.06
04111	Roadpost, Inc.							
	I-BU01643794	R	1/31/2024	66.95		051970		66.95
00055	CASITAS BOAT RENTALS							
	I-001657	R	1/31/2024	780.00		051971		780.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06004	Catalina Paints I-OJ017272 Porch & Floor Enamel-Latex -WP	R	1/31/2024	200.84		051972		200.84
05964	Charter Communications Holding I-0232531012224 Acct#8448200220232531	R	1/31/2024	685.00		051973		685.00
00058	COAST TO COAST I-53805 Inner Tube - WP	R	1/31/2024	69.68		051974		69.68
01764	DataProse, LLC C-10138 C-10201 I-3P76365 I-DP2305401 New Ways to Pay CR CR INV#DP2304947 More Ways to Pay UB Mailing 12/23	R R R R	1/31/2024 1/31/2024 1/31/2024 1/31/2024	479.89CR 374.42CR 479.89 4,989.39		051975 051975 051975 051975		4,614.97
00740	DELL MARKETING L.P. I-10724157473 Computer Repair - SAFE	R	1/31/2024	237.76		051976		237.76
06127	Dion & Sons, Inc I-SP22519 I-SP22520 I-SP22521 I-SP22522 I-SP22530 Gas - LCRA Diesel - LCRA Gas - DO Diesel - DO Diesel - External Tank	R R R R R	1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024	2,076.84 1,657.43 4,127.47 513.51 737.85		051977 051977 051977 051977 051977		9,113.10
00415	F.H. PUMPS INC. I-92198 Gaskets & Labor - WP	R	1/31/2024	2,547.88		051978		2,547.88
00095	FAMCON PIPE & SUPPLY I-S100119374.001 I-S100119825.001 Clamps - PL Shovel - UT	R R	1/31/2024 1/31/2024	1,871.51 35.18		051979 051979		1,906.69
00013	FERGUSON ENTERPRISES INC I-0022318 2" Poly Pipe - PL	R	1/31/2024	294.16		051980		294.16
00099	FGL ENVIRONMENTAL I-400069A I-400070A I-400071A I-400073A OWS-San Antonio TP -Mn 01/02/2 OWS-San Antonio TP - Mn 01/02 Annual Reservoir Monitoring MM Well 03 - NO3 Blend 01/02/2	R R R R	1/31/2024 1/31/2024 1/31/2024 1/31/2024	23.00 41.00 689.00 280.00		051981 051981 051981 051981		1,033.00
00101	FISHER SCIENTIFIC I-8630857 Macconkeu Agar Plates - LAB	R	1/31/2024	38.71		051982		38.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00115	GRAINGER, INC							
I-9968716432	Pipe Wrap - TP	R	1/31/2024	189.79		051983		
I-9972485305	Swing Check 1-1/4" - TP	R	1/31/2024	65.17		051983		254.96
02217	Greg Rents							
I-57244-1	Concrete Mix - WP	R	1/31/2024	613.85		051984		613.85
00121	HACH COMPANY							
I-13886856	Ammonia Chem & Monochlor - TP	R	1/31/2024	2,507.96		051985		
I-13888724	Hach PH Probe - LAB	R	1/31/2024	1,187.26		051985		3,695.22
00596	HOME DEPOT							
C-1212291	Sign Return - SAFE	R	1/31/2024	3.54CR		051986		
I-1201900	Signs - SAFE	R	1/31/2024	7.57		051986		
I-2122628	Slider Window - LCRA	R	1/31/2024	1,346.26		051986		
I-5652491	Sign - SAFE	R	1/31/2024	3.54		051986		1,353.83
00667	Kennedy/Jenks Consultants, Inc							
I-168834	DBP Reduction Fat Pipe - ENG	R	1/31/2024	18,535.00		051987		18,535.00
06062	Kubota Credit Corporation, U.S							
I-01/27/24	Utility Tractor - LCRA	R	1/31/2024	10,124.70		051988		10,124.70
00145	MAGNUM FENCE & SECURITY, INC.							
I-15087	Repair Chainling Fence - PL	R	1/31/2024	688.00		051989		688.00
00151	MEINERS OAKS ACE HARDWARE							
I-068604	Conduit PVC & Cement - WP	R	1/31/2024	80.96		051990		
I-068707	Concrete Anchoring Expoxy - LC	R	1/31/2024	57.56		051990		
I-068992	House Wrap - MAINT	R	1/31/2024	85.79		051990		
I-069014	Wrench & Valve Tube - LAB	R	1/31/2024	35.94		051990		
I-069105	Cement Roof, Batteries & Knife	R	1/31/2024	124.21		051990		
I-069347	Adapter & Plug, Door Bottom Se	R	1/31/2024	79.52		051990		
I-069384	Hanger & Tool Hook - MAINT	R	1/31/2024	27.26		051990		
I-069433	Adhesive, Bolts & Screws - MAI	R	1/31/2024	33.69		051990		
I-069496	Storage Tote - LAB	R	1/31/2024	28.91		051990		553.84
00143	METTLER TOLEDO, INC.							
I-655254736	Annual Balance Certification	R	1/31/2024	528.34		051991		528.34
03444	Mission Linen Supply							
I-520888418	Uniform Pants - PL	R	1/31/2024	46.79		051992		
I-520888419	Uniform Pants - MAINT	R	1/31/2024	28.13		051992		
I-520888422	Uniform Pants - TP	R	1/31/2024	53.41		051992		128.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00160	OILFIELD ELECTRIC CO, INC							
I-2036020	IR Testing - EM	R	1/31/2024	1,900.00		051993		
I-2036021	IR Testing - EM	R	1/31/2024	1,500.00		051993		3,400.00
01570	Ojai Auto Supply							
I-586133	Flex Funnel & NAPA Fleet - U51	R	1/31/2024	26.97		051994		26.97
00912	OJAI BUSINESS CENTER, INC							
I-20241033	Microw SD Card - SAFE	R	1/31/2024	21.44		051995		21.44
00884	OJAI TERMITE & PEST CONTROL, I							
I-248743	Rodent Control - MAINT	R	1/31/2024	75.00		051996		75.00
05713	Pops Auto Repair							
I-0509	Heavy Read Shocks - Unit E12	R	1/31/2024	2,869.61		051997		2,869.61
00790	PROFORMA							
I-BI85011316A	Hats - O&M	R	1/31/2024	136.80		051998		136.80
00788	QUINN COMPANY							
I-WON10021576	Annual Service on Generators	R	1/31/2024	817.28		051999		817.28
00215	SOUTHERN CALIFORNIA EDISON							
C-110223a	Acct#700387230310	R	1/31/2024	52.74CR		052000		
I-012424a	Acct#700387230310	R	1/31/2024	19.08		052000		
I-012424b	Acct#700356078152	R	1/31/2024	378.07		052000		
I-012424c	Acct#700237081885	R	1/31/2024	1,329.13		052000		
I-112223	Acct#700387230310	R	1/31/2024	18.90		052000		
I-122723	Acct#700387230310	R	1/31/2024	19.60		052000		1,712.04
00216	Southern California Gas Co.							
I-012524a	Acct#00801443003	R	1/31/2024	1,123.75		052001		
I-012524b	Acct#18231433006	R	1/31/2024	209.20		052001		1,332.95
06064	T-Mobile							
I-012624	Acct#987771959	R	1/31/2024	31.15		052002		31.15
00993	TRI-COUNTY RHINO							
I-13782	Rhino Coat Pack & Tailgate -UT	R	1/31/2024	755.63		052003		755.63
03058	VC Metals Inc							
I-74929	Carbon SQ Tube - WP	R	1/31/2024	61.96		052004		61.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00254	VENTURA LOCKSMITHS Duplicate Key - UT	R	1/31/2024	35.56		052005		35.56
03758	County of Ventura - Fleet Serv Fleet Service - Unit 83,282,69	R	1/31/2024	2,880.45		052006		2,880.45
05028	Weck Analytical Environmental UCMR5 12/13/23	R	1/31/2024	1,250.00		052007		1,250.00
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 03/24	R	2/07/2024	162,686.98		052008		162,686.98
00010	AIRGAS USA LLC Acet 1PC - UT	R	2/07/2024	28.92		052009		28.92
00012	ALL-PHASE ELECTRIC SUPPLY CO. Switch Fusible HD - LAB	R	2/07/2024	1,577.18		052010		1,577.18
03044	Amazon Capital Services Anlge Grinder Flanged - UT	R	2/07/2024	44.80		052011		
	I-1FVH-DY3R-11FCF Otterbox - O&M	R	2/07/2024	30.89		052011		
	I-1GG4-CWHH-LYGF Dewalt Battery Pack - MAINT	R	2/07/2024	318.21		052011		
	I-1HDX-4X4J-197V Cartridge Fuses - MAINT	R	2/07/2024	25.72		052011		
	I-1JDY-LQJT-C34R Cartridge Fuses - MAINT	R	2/07/2024	37.60		052011		
	I-1LHL-T3GR-F7HC Galvanized Pipe - MAINT	R	2/07/2024	141.52		052011		
	I-1LWV-YN4Q-CGFV Locking Air Chuck & Adapter-MA	R	2/07/2024	49.14		052011		
	I-1NMF-C6HW-1RWY Dewalt 20V Battery Pack -MAINT	R	2/07/2024	321.74		052011		
	I-1YYK-3NPR-P3GM Ink Cartridge - ENG	R	2/07/2024	396.83		052011		1,366.45
00014	AQUA-FLO SUPPLY Forged Lopper - UT	R	2/07/2024	72.04		052012		72.04
02179	Art Street Interactive Reservation Sys. Hosting/Maint	R	2/07/2024	549.70		052013		549.70
03429	AT&T Acct#8310013074846	R	2/07/2024	8.00		052014		8.00
04254	Automation Services, LLC Service for CMWD SCADA - TP	R	2/07/2024	7,610.00		052015		7,610.00
00030	B&R TOOL AND SUPPLY CO Drive Pulley - MAINT	R	2/07/2024	137.17		052016		137.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	BAKERSFIELD PIPE & SUPPLY INC I-S3093722.001 28" Filter Gaskets - TP	R	2/07/2024	279.08		052017		279.08
06178	Bay City Electric Works I-SOP345977 Radiator Assembly - EM	R	2/07/2024	3,041.69		052018		3,041.69
01295	BSN CONSTRUCTION I-5845 Asphalt Patching - ENG	R	2/07/2024	29,586.80		052019		29,586.80
09182	CalPERS I-100000017437248 Unfunded Accrue Liab 02/24	R	2/07/2024	68,078.75		052020		68,078.75
02836	Gonzalo Carbajal-Ramirez I-020224 Safety Boot Stipend	R	2/07/2024	205.00		052021		205.00
00117	CERTEX USA, INC I-10821343-00 3/8 Stainless Steel Cable - PL	R	2/07/2024	1,422.14		052022		1,422.14
00059	COASTAL PIPCO I-S22444465.001 Valve for CL2 Ejec/Chlorinato	R	2/07/2024	2,149.09		052023		2,149.09
00062	CONSOLIDATED ELECTRICAL I-9009-1043258 Level Sensor - EM I-9009-1043796 6MM Screw Crt 10 Pole & Ckt Fd	R R	2/07/2024 2/07/2024	447.30 1,256.43		052024 052024		1,703.73
00095	FAMCON PIPE & SUPPLY I-S100120029.001 Hydrant Spools - UT	R	2/07/2024	345.35		052025		345.35
00093	FEDERAL EXPRESS I-8-936-00002 Shipping - ENG	R	2/07/2024	9.77		052026		9.77
00099	FGL ENVIRONMENTAL I-400421A Lab Water Quality 01/09/24 I-400424A OWS TCP Monitoring 01/09/24 I-400425A OWS-Wells 01/09/24 I-400426A OWS - TCP Monitoring 01/09/24 I-400428A Nitrate Monitoring 01/09/24 I-400767A Nitrate Monitoring 01/16/24	R R R R R R	2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024	64.00 26.00 1,931.00 665.00 87.00 66.00		052027 052027 052027 052027 052027 052027		2,839.00
05846	Jesus Garcia I-020224 Safety Boot Stipend	R	2/07/2024	205.00		052028		205.00
03886	Ramiro Garcia I-020224 Safety Boot Stipend	R	2/07/2024	205.00		052029		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00493	J & H ENGINEERING GENERAL							
I-4070	Robles Canal Panels Replacemen	R	2/07/2024	68,205.74		052030		68,205.74
09910	J.W. ENTERPRISES							
I-374511	CT Pumping - 4M PP	R	2/07/2024	80.50		052031		
I-374512	CT Pumping - GRAND AVE.	R	2/07/2024	80.50		052031		
I-374513	CT Pumping - SA PLANT	R	2/07/2024	161.00		052031		
I-374514	CT Pumping - 3M PUMP	R	2/07/2024	80.50		052031		
I-374515	CT Pumping - FAIRVIEW RES.	R	2/07/2024	80.50		052031		
I-374516	CT Pumping - CASITAS DAM	R	2/07/2024	80.50		052031		
I-374517	CT Pumping - BATES RES.	R	2/07/2024	80.50		052031		
I-374518	CT Pumping - 2015 GRAND AVE	R	2/07/2024	82.75		052031		726.75
02344	Janitek Cleaning Solutions							
I-52006A	Janitorial Service - DO	R	2/07/2024	1,354.50		052032		1,354.50
03888	Eric Lara							
I-020224	Safety Boot Stipend	R	2/07/2024	205.00		052033		205.00
05449	Matheson Tri-Gas, Inc.							
I-0029155438	Liquid Oxigen - TP	R	2/07/2024	3,328.64		052034		3,328.64
00151	MEINERS OAKS ACE HARDWARE							
C-065703	Garag Surg Return - FISH	R	2/07/2024	61.89CR		052035		
C-065805	Bolts & Screws Return - LCRA	R	2/07/2024	25.40CR		052035		
I-065474	Garag Surg - FISH	R	2/07/2024	61.89		052035		
I-065663	Adapter, Bolts & Screws - EM	R	2/07/2024	33.46		052035		
I-065804	Bolts & Screws - LCRA	R	2/07/2024	25.40		052035		
I-066305	Screwdriver, Bolts & Screws	R	2/07/2024	17.54		052035		
I-067271	Bolts & Screws - TP	R	2/07/2024	20.37		052035		
I-068457	Fittings - WP	R	2/07/2024	92.11		052035		
I-068717	SprayPaint - EM	R	2/07/2024	58.89		052035		
I-068786	SprayPrime & Painter Tool - TP	R	2/07/2024	32.56		052035		
I-069114	Line Trim & Caulkgun - LCRA	R	2/07/2024	72.51		052035		
I-069397	Batteries & Paintbrush - LCRA	R	2/07/2024	78.57		052035		
I-069488	Cleaning Supplies - WP	R	2/07/2024	30.57		052035		
I-069504	Screw Bolts & Corner Brace -WP	R	2/07/2024	63.96		052035		
I-069712	Gloves & Receptacle - WP	R	2/07/2024	134.13		052035		
I-069855	Bulb LED & Switch Kit - WP	R	2/07/2024	98.16		052035		
I-070110	SprayPrime & Wire Brush - TP	R	2/07/2024	140.53		052035		
I-070149	Flashlight & Batteries - PL	R	2/07/2024	111.80		052035		985.16
03444	Mission Linen Supply							
I-520931953	Uniform Pants - PL	R	2/07/2024	46.79		052037		
I-520931954	Uniform Pants - MAINT	R	2/07/2024	28.13		052037		
I-520931957	Uniform Pants - TP	R	2/07/2024	53.41		052037		128.33

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00149	MRC Global I-3177963001 Ferrule Set & 2PC B Vlv - LAB	R	2/07/2024	230.54		052038		230.54
01876	NALCO COMPANY I-6602460114 Nalco Reclaim Polymer - TP	R	2/07/2024	1,980.50		052039		1,980.50
03508	NTT Industrial Supply, Inc. I-23923 Fitting & Gloves - PL	R	2/07/2024	131.86		052040		131.86
05994	NV5, Inc I-000000366171 Material Testing - LCRA	R	2/07/2024	1,237.50		052041		1,237.50
05977	ODP Business Solutions, LLC I-351696658001 Desinfectan Lyson - LAB	R	2/07/2024	77.73		052042		77.73
02792	OEO Energy Solutions C-35943b Accrue Use Tax D-35943a Accrue use Tax I-35943 Gallery Lighting - TP	R R R	2/07/2024 2/07/2024 2/07/2024	71.06CR 71.06 917.00		052043 052043 052043		 917.00
00884	OJAI TERMITE & PEST CONTROL, I I-248888 Rodent Control - 1890 Casitas	R	2/07/2024	89.00		052044		89.00
01627	OSCAR'S TREE SERVICE I-63435 Cut Back Tree Matilija 2 -MAIN	R	2/07/2024	1,150.00		052045		1,150.00
00790	PROFORMA I-BI85011315A Cap - EM I-BI85011716A Embroidery Hoodie & Shirts -EM	R R	2/07/2024 2/07/2024	77.02 124.90		052046 052046		 201.92
05911	Provost & Pritchard Consulting I-105801 Environmental Sup. Casitas Vis I-107019 Environmental Sup. Casitas Vis	R R	2/07/2024 2/07/2024	925.60 2,509.60		052047 052047		 3,435.20
10042	PSR ENVIRONMENTAL SERVICE, INC I-11596 Gas Tank Inspection - DO I-11597 Gas Tank Inspection - LCRA	R R	2/07/2024 2/07/2024	250.00 250.00		052048 052048		 500.00
03979	Edgar Ramos Jr. I-020224 Safety Boot Stipend	R	2/07/2024	205.00		052049		205.00
06176	Safe Slide Restoration I-3452 Water Slide Repair - WP	R	2/07/2024	2,771.00		052050		2,771.00

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06067	Scceswest, Inc							
I-1001202310312023	Heavy Equipment Rental - FEMA	R	2/07/2024	67,995.36		052051		67,995.36
01944	Luke Soholt							
I-020224	Safety Boot Stipend	R	2/07/2024	205.00		052052		205.00
00215	SOUTHERN CALIFORNIA EDISON							
I-013124	Acct#700028645962	R	2/07/2024	54,190.17		052053		
I-020224a	Acct#700029026585	R	2/07/2024	2,479.10		052053		
I-020224b	Acct#700009638309	R	2/07/2024	20.51		052053		
I-020524	Acct#700598317666	R	2/07/2024	39.15		052053		
I-020524b	Acct#700030209177	R	2/07/2024	15,664.79		052053		
I-020524c	Acct#700028735181	R	2/07/2024	10,843.45		052053		83,237.17
00050	STATE OF CALIFORNIA - EDD							
I-L0920078672	Unemployment Insurance	R	2/07/2024	1,759.00		052054		1,759.00
02703	Sunbelt Rentals							
I-149670061-0001	Forklift Rental - ENG	R	2/07/2024	2,151.65		052055		2,151.65
02332	Jordan Switzer							
I-020224	Safety Boot Stipend	R	2/07/2024	205.00		052056		205.00
00499	Taft Electric Company							
I-23236	Emergency Generator Rincon-ENG	R	2/07/2024	58,651.73		052057		58,651.73
00225	UNDERGROUND SERVICE ALERT							
I-120240094	CAS01 New Ticket Charges - ENG	R	2/07/2024	284.75		052058		
I-23-2424171	Regulatory Cost - ENG	R	2/07/2024	88.53		052058		373.28
00246	VENTURA COUNTY AIR POLLUTION							
I-020524	CVAPCD Permit to Operate	R	2/07/2024	450.00		052059		450.00
00257	VENTURA RIVER WATER DISTRICT							
I-013124	Acct#5-37500A	R	2/07/2024	49.70		052060		49.70
09955	VENTURA WHOLESALE ELECTRIC							
I-307509	Fittings - TP	R	2/07/2024	51.52		052061		51.52
00247	County of Ventura							
I-368432	Encroachment Permit PE24-0022	R	2/07/2024	400.00		052062		
I-368466	Encroachment Permit PE24-0028	R	2/07/2024	400.00		052062		
I-368900	Encroachment Permit PE23-0838-	R	2/07/2024	180.00		052062		980.00

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01283	Verizon Wireless							
I-9955809253	Monthly Cell Charges - DO	R	2/07/2024	3,820.74		052063		
I-9955809607	Monthly Cell Charges - LCRA	R	2/07/2024	440.85		052063		4,261.59
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50024920750	Sandbags - LCRA	R	2/07/2024	44.40		052064		
I-50025364755	Filled Sand Bags - MAINT	R	2/07/2024	435.32		052064		479.72
04582	Yeh and Associates, Inc							
I-222-227-11	Material Testing Ojai Ave Pipe	R	2/07/2024	3,126.45		052065		
I-223-476-1	Material Testing Robles Canal	R	2/07/2024	8,784.80		052065		11,911.25
00048	STATE OF CALIFORNIA							
I-020124a	State Water Plan Payment	R	2/07/2024	1,460,694.90		052066		1,460,694.90
00048	STATE OF CALIFORNIA							
I-020124b	State Water Plan Payment	R	2/07/2024	4,002,711.10		052067		4,002,711.10
06056	Ameriflex							
I-FSA202402062263	FSA Deduction	R	2/07/2024	1,186.44		052068		1,186.44
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202402062263	DEFERRED COMP FLAT	R	2/07/2024	2,359.62		052069		
I-DI%202402062263	DEFERRED COMP PERCENT	R	2/07/2024	120.08		052069		2,479.70
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202402062263	457 CATCH UP	R	2/07/2024	1,184.90		052070		
I-DCN202402062263	DEFERRED COMP FLAT	R	2/07/2024	10,437.91		052070		
I-DN%202402062263	DEFERRED COMP PERCENT	R	2/07/2024	819.55		052070		12,442.36
1	TORO ENTERPRISES, IN							
I-000202401312259	US REFUND	R	2/07/2024	335.37		052071		335.37
1	OZAKI, TAKESHI							
I-000202401312262	US REFUND	R	2/07/2024	11.30		052072		11.30
1	SUNNYSIDE PRESCHOOL							
I-000202401312260	US REFUND	R	2/07/2024	10.10		052073		10.10
1	WEBER, THOMAS/SUSAN							
I-000202401312261	US REFUND	R	2/07/2024	13.25		052074		13.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	7,390,937.79	0.00	7,390,937.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	1,890,341.67	0.00	1,890,341.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	312	9,281,279.46	0.00	9,281,279.46
BANK: AP TOTALS:	312	9,281,279.46	0.00	9,281,279.46
REPORT TOTALS:	312	9,281,279.46	0.00	9,281,279.46

Void Check #51682
(10,400.34)
 9,270,879.12

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:

Adj. Draft 000102

Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475	Rutan & Tucker, LLP							
I-981311	Adjudication Litigation	12/23	R 1/24/2024	3,232.13		000102		3,232.13

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,232.13	0.00	3,232.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: ADJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,232.13	0.00	3,232.13
BANK: ADJ		TOTALS:	1	3,232.13	0.00	3,232.13
REPORT TOTALS:			1	3,232.13	0.00	3,232.13

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

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

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

1/3/2024	Christopher David Bueling	Safety Boot Stipend	\$ 205.00
1/10/2024	Scott Lewis	Office Chair	\$ 299.98
1/10/2024	Scott Lewis	Fall Term Tuition	\$ 2,259.12
1/10/2024	Scott Lewis	Hotel 10/22-11/08/24	\$ 1,803.87
1/10/2024	Scott Lewis	Rental Car	\$ 350.00
1/11/2024	Anthony Albanese	Training Course T1	\$ 239.25
1/11/2024	Anthony Albanese	T-1 Cert Renewal	\$ 105.00
1/11/2024	Michael Gibson	Supplies	\$ 146.47
2/7/2024	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
2/7/2024	Jesus Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Eric Lara	Safety Boot Stipend	\$ 205.00
2/7/2024	Edgar Ramos	Safety Boot Stipend	\$ 205.00
2/7/2024	Luke Sohlt	Safety Boot Stipend	\$ 205.00
2/7/2024	Jordan Switzer	Safety Boot Stipend	\$ 205.00
2/8/2024	Jesus Garcia	DMV Physical	\$ 114.12
2/8/2024	Lindsay Cao	CWEA Lab II Renewal	\$ 103.00
2/8/2024	Corban Suggs	T2 Renewal & D2 Renewal	\$ 120.00
2/8/2024	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
2/8/2024	Vincent Godinez	Safety Boot Stipend	\$ 205.00
2/8/2024	Luis Mejia	Safety Boot Stipend	\$ 205.00
2/8/2024	Brian Taylor	Safety Boot Stipend	\$ 205.00
2/8/2024	David Pope	Safety Boot Stipend	\$ 205.00
2/8/2024	Mike Robles	Safety Boot Stipend	\$ 205.00
2/8/2024	Jose Ruiz	Safety Boot Stipend	\$ 205.00
2/8/2024	Lindsay Cao	Safety Boot Stipend	\$ 205.00
2/8/2024	Virgil Clary	Safety Boot Stipend	\$ 205.00
2/8/2024	Todd Evans	Safety Boot Stipend	\$ 205.00
2/8/2024	Gustavo Muro	Safety Boot Stipend	\$ 205.00
2/8/2024	Alvin Domingo	Safety Boot Stipend	\$ 205.00
2/8/2024	Kenneth Grinnell	Safety Boot Stipend	\$ 205.00
2/8/2024	Scot Byron	Safety Boot Stipend	\$ 205.00
2/8/2024	Wilis Hand	Safety Boot Stipend	\$ 205.00
2/8/2024	Scott MacDonald	Safety Boot Stipend	\$ 205.00
2/8/2024	William Reeder	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Bowles	Safety Boot Stipend	\$ 205.00
2/8/2024	Joel Cox	Safety Boot Stipend	\$ 205.00
2/8/2024	Mitchell Abel	Safety Boot Stipend	\$ 205.00
2/8/2024	Ron Quinine	Safety Boot Stipend	\$ 205.00
2/8/2024	Stephen Sulkowski	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Orozco	Safety Boot Stipend	\$ 205.00
2/8/2024	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
2/8/2024	Ivan Lopez	Safety Boot Stipend	\$ 205.00

Minutes of the Casitas Municipal Water District
January 10, 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.

4. AGENDA CONFIRMATION

Confirmed as presented.

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

None

6. CONSENT AGENDA

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

6.b. Minutes of the December 13, 2023 Board Meeting.
[12 13 2023 Min.pdf](#)

The Consent Agenda was offered by Director Cole, 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. Presentation and Approval of the Casitas MWD Fiscal Year 2023 and 2022 Audit Report.
[Governance Letter from Auditors.pdf](#)
[Casitas 22-23 ACFR w-GAS Ltr Final 011024 ATT1.pdf](#)

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

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

- 7.b. Approve a water service line relocation agreement and an unbudgeted expense of \$49,000.00 for the relocation of a customer water service line for 1353 Foothill Road, Ojai.
[Board Memo 1353 Foothill Rd Service Relocation 011024.pdf](#)
[1353 Foothill Contractor's estimate for relocation 011024 ATT1.pdf](#)
[1353 Foothill Reimbursement Agreement 011024 ATT2.pdf](#)

On the motion of Director Brennan, seconded by Director Kaiser, 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. Finance Committee Minutes.
[Finance Committee Minutes 121523.pdf](#)
- 8.b. State Water Project Intertie Report.
[SWP Intertie Project Cost 12-31-23.pdf](#)
- 8.c. CFD 2013 Report.
[CFD 2013-1 Project Cost 12-31-2023.pdf](#)
- 8.d. Adjudication Charges Report.
[Adjudication Charges YTD 12.31.23.pdf](#)
- 8.e. Consumption Report for November 2023.
[Consumption 2023-2024.pdf](#)
- 8.f. Financial Statements and Non Budgeted Items for October, 2023.
[Financial Statements 10-31-2023 Summary.pdf](#)
- 8.g. Hydrology Report for November 2023.
[Hydrology Report Nov 2023.pdf](#)

- 8.h. Hydrology Report for December, 2023.
[Hydrology Report Dec
2023.pdf](#)

The information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that the lake gained almost 2,500 acre feet in the last week.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Directors Brennan and Kaiser attended the AWA meeting.

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

None

12. ADJOURNMENT

President Hajas adjourned the meeting at 5:20 p.m.

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: APPROVE A LETTER OF AGREEMENT WITH THE US BUREAU OF RECLAMATION FOR ENVIRONMENTAL STUDY SERVICES RELATED TO THE VENTURA-SANTA BARBARA COUNTIES INTERTIE PROJECT.
DATE: 02/09/2024

RECOMMENDATION:

Approve the attached agreement as presented.

BACKGROUND:

The Ventura-Santa Barbara Counties Intertie Project requires an environmental study to be done in regard to the project and the National Environmental Policy Act (NEPA).

Due to the Federal Government's ownership of the Ventura River Project, the United States Bureau of Reclamation (USBR), will be the lead agency for the NEPA study.

ANALYSIS:

The Ventura-Santa Barbara Counties Intertie Project has completed the pipeline design for the project and the pump stations design stands at 60%.

All design/bidding work for the project has been put on hold until the NEPA study has been completed.

The project contemplates connecting the new pipeline into the existing Rincon Main pipeline as well as adding a new pump station between the connection point and the Marion Walker Treatment Plant.

Some sections of the Rincon Main will also need to be strengthened in order to handle the pressures that the project will impart on the existing pipeline.

Casitas Staff has asked the USBR to allow a third-party environmental consultant to produce the study in order to keep the project on track for the pipeline construction to begin in 2026.

The USBR has agreed to this arrangement and has asked that Casitas to sign a letter of agreement and place a \$10,000 deposit with the Bureau in order for their staff to conduct coordination and review work.

As a side note, Casitas adopted the California Environmental Quality Act (CEQA) study (Initial Study and Mitigated Negative Declaration) along with the Mitigation, Monitoring, and Reporting Plan (MMRP) for the project in March 2023.

CONCLUSION:

To keep the project on track, the NEPA study needs to be completed before within the next year to eighteen months.

Final property and easement acquisition can only occur after final adoption of the study by the USBR.

Using a Casitas-supplied consultant to produce the study will give the best chance for the project schedule to stay on track.

BUDGETARY IMPACT:

The USBR is asking for a \$10,000 deposit to begin the coordination work with Casitas.

In the near future, Casitas staff will bring back a proposal to the Board from an environmental consultant that will conduct the study.

The Fiscal Year 2023 Budget for the Ventura-Santa Barbara Counties Intertie Project is \$5,000,000 but with design and construction currently on hold, no more than \$XXX is expected to be spent of this budget.



IN REPLY REFER TO:

SCC-440
2.2.4.22

VIA ELECTRONIC MAIL

United States Department of the Interior

BUREAU OF RECLAMATION
California Great-Basin
South-Central California Area Office
1243 N Street
Fresno, CA 93721



Michael Flood
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022
mflood@casitaswater.com

Letter of Agreement No. 24-WC-20-6277

Subject: Letter of Agreement 24-WC-20-6277 (Agreement) – Reimbursable Account for Administrative Work Associated with the Ventura-Santa Barbara Counties Intertie Project– Ventura Project, California

Dear Mr. Flood:

The purpose of this Letter Agreement is to provide for reimbursement by Casitas of all costs incurred by the Bureau of Reclamation (Reclamation) resulting from review of Casitas' proposed Ventura-Santa Barbara Counties Intertie Project, including but not limited to contractual and operational review and approval as well as associated environmental compliance. Pursuant to Reclamation's Directive and Standard PEC 07-01, Advance Collection of Reimbursable Costs for Water-Related Contracting Activities (attached), Reclamation staff will collect the estimated reimbursable costs based on an estimate of the actual costs expected to be incurred.

Reclamation's review team may consist of but is not limited to staff from the following disciplines: Environmental, Contracts, Lands, Water Rights, and Operations. Appropriate Reclamation staff shall participate in coordination as necessary to review and/or process activities pursuant to this Agreement.

By countersigning this Letter Agreement, Casitas agrees to the following conditions:

1. Casitas shall submit to Reclamation an initial advance deposit of \$10,000 to be deposited into an account established for this action. Reclamation agrees the total costs shall not exceed \$10,000 absent further written approval by Casitas. If any mitigation is required for environmental compliance for this action, all costs associated with such mitigation will be the responsibility of Casitas.

2. Upon written request, Reclamation shall provide Casitas with a quarterly statement of account balance and a summary of expenses incurred by Reclamation in connection with this action. In the event Reclamation foresees expenditures in excess of the account balance, Reclamation shall notify Casitas of the need for additional deposits in excess of the foregoing amount and shall provide Casitas with a detailed itemization of anticipated expenditures, and Casitas shall pay the amount requested to Reclamation within ten (10) days of the request.
3. At Casitas' request, Reclamation shall provide a detailed record of actual costs incurred by Reclamation within sixty (60) days of such request.
4. This Agreement is effective as of the date signed by Casitas and will remain in effect until January 31, 2025, provided that Casitas shall submit additional funds, if needed, to pay Reclamation's costs up to date of termination. Any excess funds in the account will be refunded to Casitas within sixty (60) days after termination of this Agreement.

Please have the appropriate individual sign this Agreement and return this Agreement, along with documentation authorizing the individual to sign on behalf of Casitas, to the Bureau of Reclamation, South-Central California Area Office, Attn: SCC-440, 1243 "N" Street, Fresno, CA 93721 or via email to remerson@usbr.gov.

A down payment (DP) invoice will be forwarded to you once concurrence is received. Please remit the DP invoice and the check as described on the invoice.

If you have any questions, please contact me at (559) 262-0350, remerson@usbr.gov, or at TTY (800) 877-8339 for the hearing impaired.

Sincerely,

Rain L. Emerson
Chief, Contracts Administration Branch

On behalf of Casitas Municipal Water District, I concur with the foregoing:

CASITAS MUNICIPAL WATER DISTRICT

Authorizing Official Signature

Date

Authorizing Official Name (Print)

Authorizing Official Title (Print)

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: DENY A DAMAGE CLAIM FILED BY SCOTT WILSON (1060 DEL NORTE RD, OJAI) AGAINST THE DISTRICT IN THE AMOUNT OF \$7,000.00.
DATE: 02/09/2024

RECOMMENDATION:

Deny a claim filed by Scott Wilson in the amount of \$7,000.00

BACKGROUND:

In December 2023, the District received the attached damage claim from Scott Wilson (1060 Del Norte Rd, Ojai) regarding water damage to his property in the amount of \$7,000.00.

ANALYSIS:

Upon review of Mr. Wilson's damage claim, he alleges that water damage occurred on his property due to a leak in the District's Arbolada reservoir.

District staff tested the pooled water on Mr. Scott's property and found that it does not match the characteristics of the District's system supply and thus is actually groundwater.

The Ojai Valley saw record rainfall during 2023 including a rainfall event from Tropical Storm Hillary in August 2023 thus the presence of groundwater at Mr. Wilson's property would not be unusual.

Since groundwater is the cause of the damage to Mr. Scott's property and not the District's supply, the Board must deny this claim.

Attached are:

1. Scott Wilson's Damage Claim
2. Denial letter from Casitas MWD's General Manager.

CASITAS MUNICIPAL WATER DISTRICT
CLAIM FORM

Claimant must show:

Today's Date: 12/5/23

Name Scott Wilson

Address 1060 Del Norte Rd, Ojai 93023

PO Box or address to which claimant wants notices to be sent

1060 Del Norte Road, Ojai, 93023

Date of circumstance or occurrence

April-October 2023

Place of circumstance or occurrence

1060 Del Norte Road, Detached Garage

Other circumstances which gave rise to the claim

Water intrusion seeping through concrete flooding garage.

Ground was saturated and soggy to a depth deeper

than the existing French drain system. We dug up

existing system and had to dig 4 inches deeper to

divert water from reaching underneath the garage. See attached summary.

General description of indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claim:

Labor to dig out existing french drain and gravel.

Labor to dig deep enough to stop water intrusion

Placed new french drain and gravel around garage

We have not replaced some damaged wood yet

Name or names of public employees causing the injury, damage, or loss if known.

NA

The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage, or loss insofar as it may be known at the time of the claim together with the basis of computation of the amount claims. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim; however, it shall indicate whether jurisdiction over the claim would rest in municipal or superior court.

* [\$7000 would be an estimate of cost of labor and material. We have not received invoice for completed work yet. Minor addition work required to replace some damaged wood.] *


Signature

12/06/23
Date

Casitas Fairview Water Tank & 1060 Del Norte background

History of Property

Our home was constructed in 1990-1991. The home and garage had French drains installed that have worked well for 32 years.

2023 April-May

In April 2023, we noticed water was accumulating inside our garage (1 to 2 inches). It was not coming in from any above ground water. In May, we dug up the French drains to allow unobstructed water flow, draining to the driveway. The perforated pipe in the drainage had been placed 12 to 14 inches deep. To our surprise, digging out the old pipe and allowing water to flow did not slow the water penetration into the garage. There continued to be 2-4 inches of water in this open drain ditch (now a moat) that continued to flow down our driveway. Note this was several months after the rains stopped.

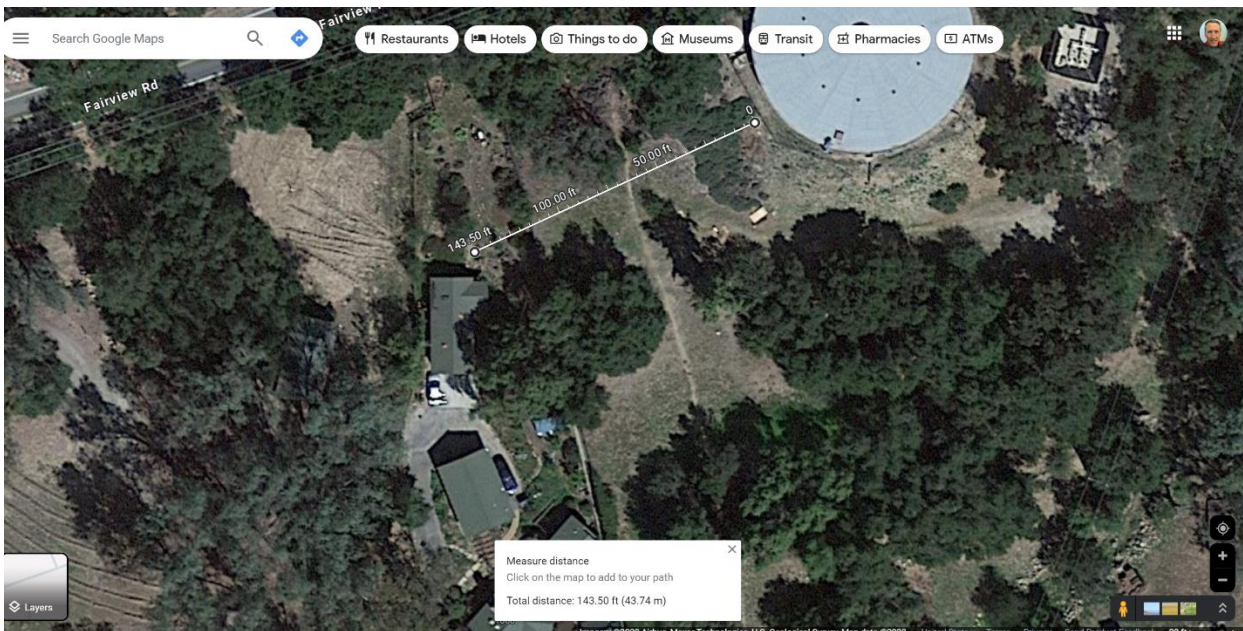
2023 June

In June we asked our contractor to dig deeper in the moat to capture deeper water that was still entering our garage through the concrete. Once they dug to around 16 inches deep, the water started drying up in the garage, but continued flowing out through the driveway moat unabated.

Casitas Contacted in June

We decided to wait until the moat dried up before redoing the French drains.

We were perplexed that the water flow did not slow down even with hot dry weather. We also noticed that the foliage and trees between our garage and the water tower were unusually lush! This led us to suspect an underground leak from the tank may be a contributing factor. In June when the water continued to flow, we called Casitas to investigate.



Casitas was very responsive in testing the water for chlorine and mineral deposits. I do not have the test results but at the time the results were “inconclusive”. It made sense that if the water was from the tank, it had to travel underground for 150 feet that it may lose chlorine. The ground above our garage, in line with the water tower was soggy and pooled water until October.

Casitas had also installed a pipe in the lush green area below the tank in June, but the gophers sabotaged it. I think they installed another, but I don't think they detected water at the depth of their test hole, which is much higher (I would estimate >20 feet higher than where our seepage and garage is).

September Ground Water Detected near Tank

In September when drainage continued to flow, I noticed a wet spot near the tank, lower than the prior test holes. There was standing water, and this was in September when it was still very hot. I took pictures and sent pictures to Michael Sheilds. Michael then dug another test hole there and did indeed detect water underground. This patch was exactly where all the lush green foliage occurred.



This initiated a survey by a diver to detect leaks. Michael reported that these tests in October did find several small leaks and they were then patched in mid-October. Our moat did start to dry up after this and no more water was draining to our driveway.

The below pictures were taken in early October. I do not have earlier pictures to show the depth of the water flow from May-September. Not sure if Micheal took any pictures in June.
October picture, back corner



Early October water seepage continued.

We completed the replacement of the French Drains on November 13th. There is some plywood inside wall damage from months of standing water in the garage that I now must clean up.



**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: REBEKAH VIEIRA, EXECUTIVE ADMINISTRATOR
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: 1060 DEL NORTE ROAD, OJAI (WILSON CLAIM)
DATE: 12/14/2023

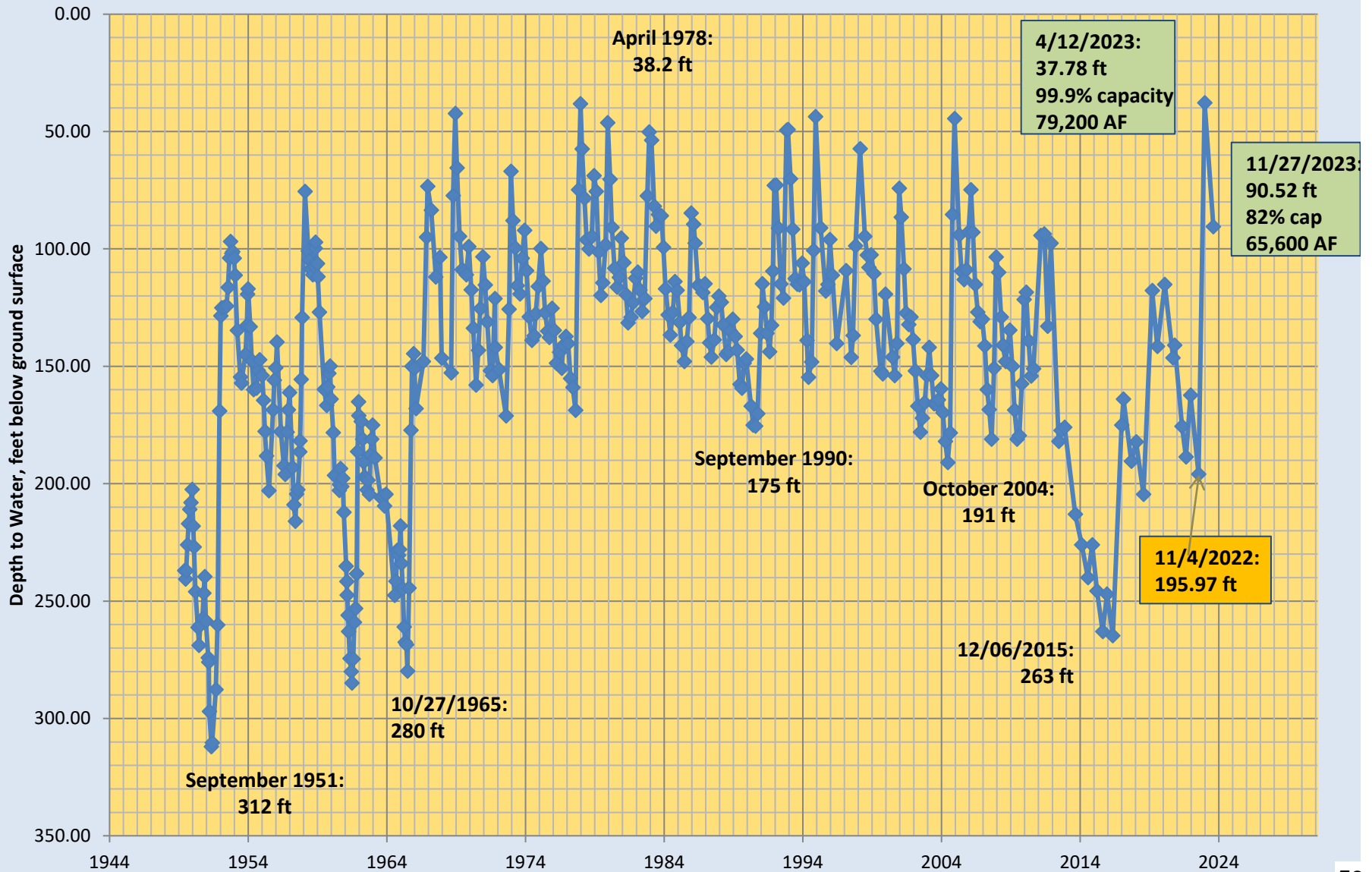
After reviewing the claim placed by Scott and Rochelle Wilson, I am denying the claim based on the following:

- **No proof has been provided by the claimant as to source of the water damage.** The claimant provided pictures of the damage but no conclusive proof of Casitas' facilities being the cause. As noted by the claimant, Casitas staff did conduct water testing that included not only residual chlorine testing but also a test for conductivity. Chlorine was absent and the conductivity of the water tested did not match the supply from the Casitas' local drinking water system.
- **Rainfall during the 2022-2023 water year was exceptional creating extremely high groundwater levels in the Ojai area.** The water year in California is noted as October 1st of one year to September 30th of the following year. The period of October 1, 2022 through September 30, 2023 saw record rainfall throughout the Ojai Valley. As noted on the attached graphic from Kear Groundwater (consultant to the Ojai Basin Groundwater Management Agency), from November 2022 to April 2023, groundwater levels in the Ojai Basin rose more than 158' with groundwater being observed discharging out of the ground in some locations (artesian). Additionally, the area experienced rainfall events throughout the season including a significant event on August 20-21, 2023 as a result of tropical storm Hillary. These situations makes it believable that 1060 Del Norte Road would have experienced a rise in groundwater during this water year.
- **The rise in groundwater levels was the cause of the damage, not Casitas facilities.** As noted by the claimant, their property hasn't experienced a high groundwater level for the last thirty-two years. The combination of exceptional rainfall levels, the subsequent rainfall events far into the summer period, and the resulting rapid rise in groundwater levels including groundwater being observed discharging at the surface (artesian) at many locations in the Ojai Valley are the cause.

Respectfully,

Michael Flood
General Manager – Casitas MWD

Depth to Water: Ojai Basin Key Well Area 04N/22W-5L8 & 5L5 (Carne and Grand)



**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: APPROVE A RESOLUTION AUTHORIZING CASITAS MWD MEMBERSHIPS FOR CALENDAR YEAR 2024.
DATE: 02/09/2024

RECOMMENDATION:

Approve the attached resolution as presented.

BACKGROUND:

The Board of Directors typically approves District Memberships for the calendar year in December/January of each year.

ANALYSIS:

Upon review of the various memberships that Casitas funds each year, staff recommends the Board authorize the following for Calendar Year 2024:

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6000, no additional sponsorships are recommended at this time.
2. Channel Counties Water Utilities Association administered by AWA at \$150.
3. Membership in the National Notary Association in the amount of \$69.
4. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The total cost for 2023 was \$40,755.
5. Membership in the Association of California Water Agencies in the amount of \$26,490.
6. Membership in the California Water Efficiency Partnership (CalWEP) and Alliance for Water Efficiency (AWE) \$2,696.25 was paid in 2022.
7. S. California Public Pool Operators Association at \$30.
8. United States Water Fitness Association at \$125.
9. World Waterpark Association at \$459.
10. Pesticide Applicators Professional Association at \$90.
11. California Park Rangers Association at \$110.

The following were approved for 2023 but are recommended to be put on hold for the 2024 Calendar Year and reconsidered for 2025:

1. AWA Sponsorships (Reagan Library, Annual Symposium) \$5,000
2. Membership in Government Finance Officers Association in the amount of \$160.
3. Membership in the Society for Human Resource Management in the amount of \$229.
4. Membership in the California Association of Public Purchasing Officers in the amount of \$275.
5. Membership in the California Association of Public Information Officers in the amount of \$275.
6. Membership in the Ventura County Special Districts Association in the amount of \$150.
7. Membership in CALPELRA in the amount of \$380.
8. Membership in the American Water Works Association in the amount of \$487.
9. Membership in the California Special Districts Association in the amount of \$8,810.
10. Membership in the Ventura Chamber of Commerce in the amount of \$940.
11. North American Lake Management Society in the amount of \$140.
12. American Fisheries Society in the amount of \$250.
13. Membership in California Lake Management Society at \$40.
14. Membership in the Irrigation Association in the amount of \$125.
15. Membership in the Maintenance Superintendents Associations in the amount of \$75.
16. Membership in American Public Works Association in the amount of \$780.
17. Membership in the Ojai Chamber of Commerce in the amount of \$690.
18. California Parks & Recreation Society in the amount of \$555.
19. Membership in the American Society of Safety Professionals in the amount of \$230.

BUDGETARY IMPACT:

The recommended memberships to be approved are in the amount of \$76,974.25.

The memberships that are recommended to be put on hold are in the amount of \$19,591.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2024-01

RESOLUTION APPROVING MEMBERSHIPS FOR THE WATER SYSTEM AND LAKE CASITAS RECREATION AREA FOR 2024

Whereas, the Water Code section 71597 provides that the Board may obtain memberships in associations for the purpose of furtherance of subjects relating to the powers and duties of the district by passing a resolution with 4/5^{ths} vote, and

Whereas, the Board considered memberships at its Board Meeting and approved the following memberships; and

Whereas, it is felt that approving them in one motion will reduce staff work on the individual items.

Now, Therefore Be It Resolved by the Board of Directors of the Casitas Municipal Water District that the following memberships are approved:

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6000, no additional sponsorships are recommended at this time.
2. Channel Counties Water Utilities Association administered by AWA at \$150.
3. Membership in the National Notary Association in the amount of \$69.
4. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The total cost for 2023 was \$40,755.
5. Membership in the Association of California Water Agencies in the amount of \$26,490.
6. Membership in the California Water Efficiency Partnership (CalWEP) and Alliance for Water Efficiency (AWE) \$2,696.25 was paid in 2022.
7. S. California Public Pool Operators Association at \$30.
8. United States Water Fitness Association at \$125.
9. World Waterpark Association at \$459.
10. Pesticide Applicators Professional Association at \$90.
11. California Park Rangers Association at \$110.

ADOPTED this 14th day of February, 2024.

Signed:

Richard Hajas, Board President
Casitas Municipal Water District

Attest:

Mary Bergen, Board Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION 2024-02

A RESOLUTION PROCLAIMING EXISTENCE OF A LOCAL EMERGENCY

WHEREAS, California Water Code section 71642 empowers the Board of Directors to declare or proclaim the existence, threat or duration of an emergency of matter of necessity by resolution when the Casitas Municipal Water District (“District”) is threatened or likely to be threatened by conditions involving a clear and imminent danger to the health, safety and welfare of persons, property and environmental (fish and wildlife) resources within its jurisdiction and mission; and

WHEREAS, California Water Code section 71643 states that a finding of emergency by the Board of Directors means evidence that may be offered and received in any civil or criminal proceeding and shall be proof and evidence of the fact until rebutted or overcome by other sufficient evidence received in such proceeding; and

WHEREAS, beginning on February 3, 2024, rainfall from a powerful, slow moving, atmospheric river (“early February 2024 storms”) resulted in heavy sediment and debris flows within the District’s service area affecting the Robles Fish Passage and Diversion Facility;

WHEREAS, immediate repairs to the Robles Fish Passage and Diversion Facility are necessary to operate the facility and prevent further erosion that could cause damage to surrounding structures and facilities;

WHEREAS, the Board of Directors hereby finds that conditions of extreme peril to the safety of persons and property have arisen within areas of the District’s jurisdiction caused by storm commencing on or about 3th day of February, 2024; and that aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency; and

WHEREAS, the District staff and its contractors continue to assess the damage and will complete necessary repairs as soon as possible;

WHEREAS, the District is requesting State or Federal financial assistance to cover the expenses for emergency repairs, and as well as State or Federal approvals of regulatory waivers necessary to facilitate the protection of life and property during response efforts;

WHEREAS, the Governor of the State of California declared a state of emergency on February 4, 2024 as a result of the early February 2024 storms as set forth in the attached Exhibit A.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND PROCLAIMED by the Board of Directors of the Casitas Municipal Water District that for the reasons set forth in this Resolution, a local state of emergency and now exists throughout the District's jurisdiction; and

BE IT FURTHER RESOLVED AND ORDERED that during the existence of this local emergency, the powers, functions and duties of the District shall be those prescribed by state law and regulations; and

BE IT FURTHER RESOLVED AND ORDERED that public employees, officers and governing bodies of the District are hereby granted full immunity to the extent allowed by law for actions undertaken in compliance with this Resolution; and

BE IT FURTHER RESOLVED AND ORDERED that this emergency shall be deemed to continue to exist until the District Board of Directors proclaims its termination; and

BE IT FURTHER RESOLVED AND ORDERED that the emergency condition shall be presumed to continue unchanged unless and until a contrary finding is made by the Board by resolution.

This resolution shall become effective upon its adoption.

ADOPTED this 14th day of February, 2024.

ATTEST:

Richard Hajas, President

Mary Bergen, Secretary

EXHIBIT A

EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in early February 2024 a powerful, slow moving, atmospheric river ("early February 2024 storms") struck California beginning February 3, 2024, and is expected to continue for several days threatening life and safety, public and private property and structures, and other critical infrastructure; and

WHEREAS the National Weather Service has issued multiple Winter Storm Warnings, High Wind Warnings, Wind Advisories, and Flood and Flash Flood Watches throughout the State in anticipation of the potential impacts from the early February 2024 storms, which include dangerous and life-threatening flooding and debris flows, heavy snow, and damaging wind causing property damage and power outages; and

WHEREAS the National Weather Service has also issued high surf advisories impacting coastal communities throughout California, forecasting large breaking waves and dangerous rip currents; and

WHEREAS the numerous wildfires over the last several years throughout southern California counties have caused massive burn scars, exacerbating the potential for precipitation to cause mud and debris flows; and

WHEREAS repositioning of assets has taken place throughout the State, including the placement of swift water rescue teams, high water vehicles, and equipment for the clearing of debris; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist due to the early February 2024 storms in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the conditions caused by the early February 2024 storms, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the magnitude of the anticipated impacts caused by the early February 2024 storms; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the early February 2024 storms.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular,

Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government shall utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan. Also, all residents are to obey the direction of emergency officials with regard to this emergency in order to protect their safety.
2. The Office of Emergency Services shall provide assistance to local governments, if appropriate, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
3. As necessary to assist local governments and for the protection of public health and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services necessary to quickly assist with the response to and recovery from the impacts of the early February 2024 storms. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of the early February 2024 storms.
4. Any fairgrounds the Office of Emergency Services determines suitable to assist individuals impacted by the early February 2024 storms shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and may immediately utilize the fairgrounds without the fairground board of directors' approval.
5. The California National Guard may be mobilized under Military and Veterans Code section 146 to support disaster response and relief efforts, as directed by the Office of Emergency Services, and to coordinate with all relevant state agencies and state and local emergency responders and law enforcement within the impacted areas. Sections 147 and 188 of the Military and Veterans Code are applicable during the period of participation in this mission, exempting the California Military Department from applicable procurement rules for specified emergency purchases, and those rules are hereby suspended.
6. Any state-owned properties the Office of Emergency Services determines are suitable to address the impacts of the early February 2024 storms shall be made available to the Office of Emergency Services for this purpose in accordance with Government Code section 8570.

7. The provisions of Unemployment Insurance Code section 1253 imposing a one-week waiting period for unemployment insurance applicants are suspended as to all applicants who are unemployed as a direct result of the early February 2024 storms and apply for unemployment insurance benefits during the time period beginning February 4, 2024, and ending on the close of business on August 5, 2024, in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties and who are otherwise eligible for unemployment insurance benefits.
8. Vehicle Code sections 9265(a), 9867, 14901, 14902, and 15255.2, requiring the imposition of fees, are suspended with regard to any request for replacement of an identification card, driver's license card, vehicle registration certificate, or certificate of title, or registration stickers, by any individual who lost such records as a result of the early February 2024 storms in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties. Such records shall be replaced without charge.
9. The provisions of Vehicle Code sections 4602 and 5902, requiring the timely registration or transfer of title are suspended with regard to any registration or transfer of title by any resident of Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties, who is unable to comply with those requirements as a result of the early February 2024 storms. The time covered by this suspension shall not be included in calculating any late penalty pursuant to Vehicle Code section 9554.
10. In order to ensure hospitals, clinics, and other health facilities remain open, the Director of the California Department of Public Health (CDPH) may waive any of the licensing requirements of chapters 1, 2, 8, and 8.5 of division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital, clinic, other health facility, home health agency, or hospice agency identified in Health and Safety Code sections 1200, 1250, 1727, or 1746 that is impacted by the early February 2024 storms. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to remain open while protecting public health and safety. Any health facilities or agencies being granted a waiver shall be established and operated in accordance with their disaster and mass casualty plan or emergency preparedness plan. Any waivers granted pursuant to this paragraph shall be posted on the CDPH website and shall be in effect only so long as necessary to address the direct impacts of the early February 2024 storms in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties.
11. In order to directly respond to the needs of impacted adult and senior care facilities, child care facilities, children's residential facilities, resource family homes, home care organizations, and

other similar care facilities and care providers within the State Department of Social Services' (CDSS) jurisdiction, the Director of CDSS may waive any provisions of the Family Code, Health and Safety Code, or Welfare and Institutions Code, and accompanying regulations or written directives, with respect to the use, licensing, certification, registration or approval of care providers, facilities or homes within CDSS jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), Child Care Provider Registration (Health and Safety Code section 1596.60 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), Residential Care Facilities for Persons With Chronic Life-Threatening Illness (Health and Safety Code section 1568.01 et seq.), the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.), Medical Foster Homes for Veterans (Health and Safety Code section 1568.21 et seq.), Continuing Care Contracts (Health and Safety Code section 1770 et seq.), the Home Care Services Consumer Protection Act (Health and Safety Code section 1796.10 et seq.), and the Resource Family Approval Program (Welfare and Institutions Code section 16519.5 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the CDSS website and shall be in effect only so long as necessary to address the direct impacts the early February 2024 storms in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties.

12. In order to directly respond to the needs of behavioral health programs and facilities impacted by the storm, including alcohol and other drug programs, adult alcoholism or drug abuse recovery or treatment facilities, driving-under-the-influence programs, narcotic treatment programs, psychiatric health facilities, mental health rehabilitation centers, social rehabilitation programs, skilled nursing facilities with special treatment programs, Lanterman-Petris-Short designated facilities, community treatment facilities, short term residential therapeutic programs, and children's crisis residential programs, the Director of the Department of Health Care Services (DHCS) may waive any licensing, certification, or approval requirements for such programs under its jurisdiction set forth in Welfare and Institutions Code, Divisions 4, 5 and 9 and in Health and Safety Code, Divisions 2 and 10.5 and accompanying regulations, written standards, or information notices. Any waivers granted pursuant to this paragraph shall be posted on the DHCS website and shall be in effect only so long as necessary to address the direct impacts of the early February 2024 storms in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties.

13. Health and Safety Code sections 103525.5 and 103625, and Penal Code section 14251, requiring the imposition of fees are hereby suspended with regard to any request for copies of certificates of birth, death, marriage, and dissolution of marriage records, by any individual who lost such records as a result of the early February

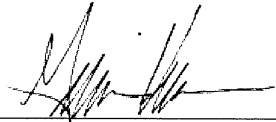
2024 storms in Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura Counties. Such copies shall be provided without charge.

14. Drivers may exceed the hours-of-service limits specified in California Vehicle Code section 34501.2 and California Code of Regulations, Title 13, section 1212.5 while operating a vehicle engaged in fuel transportation in support of emergency relief efforts, subject to the following conditions:
 - a. Motor carriers or drivers currently subject to an out-of-service order are eligible for the exemption once the out-of-service order expires or when they have met the conditions for its rescission.
 - b. In accordance with Section 1214, Title 13, California Code of Regulations, no motor carrier operating under the terms of this Proclamation will require or allow an ill or fatigued driver to operate a motor vehicle. A driver who notifies a motor vehicle carrier that they need immediate rest shall be given at least ten consecutive hours off-duty before being required to return to service.
 - c. Drivers shall maintain a driver's record of duty status, regardless of number of hours worked each day. These records shall be prepared, submitted, and maintained as required by Section 1213, Title 13, California Code of Regulations.
15. Consistent with Parts 390 and 395, Title 49, Code of Federal Regulations, drivers may exceed the hours-of-service limits specified while operating a vehicle engaged in fuel transportation in support of emergency relief efforts. These waivers shall be in effect only for the duration of the driver's direct assistance in providing emergency relief, or thirty (30) days from the date of this Proclamation, whichever is less.
16. In order to allow out-of-state contractors and other utilities driving their own vehicles to provide mutual aid assistance for the restoration of electrical power within the counties impacted by storm, applicable provisions of the Vehicle Code including, but not limited to, Vehicle Code section 34620 requiring a motor carrier permit [licensing] and imposition of certain fees, are suspended for motor carriers providing such assistance. Also, the requirements for motor carriers and drivers in Vehicle Code sections 1808.1 [pull-notice program that checks for driver's license violations], 27900 [display name on vehicle], 27901 [size and color of display name on vehicle], 34505.5 [requirement to have been inspected within 90 days], and 34501.12 [requirement to set up home base in California] are suspended while providing mutual aid assistance for the emergency restoration of services.

I FURTHER DIRECT that as soon as hereafter possible, this Proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Proclamation.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive, or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of February 2024.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH. D
Secretary of State

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: WEST AND EAST OJAI AVENUE PIPELINE REPLACEMENT, SPECIFICATION NO. 19-411, CHANGE ORDER NO. 6
DATE: 02/14/2024

RECOMMENDATION:

- Authorize the General Manager to sign Change Order No. 6 for West and East Ojai Avenue Pipeline Replacement, Specification No. 19-411, to Burns Pacific Construction in the amount of \$1,837.54.

BACKGROUND AND DISCUSSION:

The West and East Ojai Avenue Pipeline Replacement, Specification No. 19-411, includes installation of approximately 5,610 feet of 8-inch water line in Ojai Avenue in several segments between Bristol Road and Gridley Road.

The Board awarded the contract to Burns Pacific Construction in the amount of \$3,876,088.00 on March 9, 2022. During construction, unforeseen underground conditions necessitated redesign and re-alignment of the pipeline. There were also District-directed Work Change Directives issued to the contractor to address existing field conditions, optimize operational needs, and incorporate new customer-requested and funded services. Five change orders were administratively approved and one change order was approved by the Board as shown in the following table.

West and East Ojai Ave. Pipeline Replacement, Spec No 19-411

Description	Status	Amount	Percentage
Original Contract	Awarded 03/09/22	\$3,876,088.00	-
Change Order No. 1	Administratively approved 10/14/22	\$21,948.77	0.57%
Change Order No. 2	Administratively approved 12/12/22	\$17,687.07	0.46%
Change Order No. 3	Administratively approved 01/27/23	\$41,094.94	1.06%
Change Order No. 4	Administratively approved 04/18/23	\$10,239.56	0.26%
Change Order No. 5	Board Approved 07/26/23	\$138,234.37	3.57%
Total		\$4,105,292.71	5.90%

Change Order No. 6 (attached) includes 14 items, additions and deductions, for a total of \$1,837.54 and a time extension of 67 days. Item No. 7 was paid by others in the amount of \$5,384.19. The revised contract amount after Change Order No. 6 is \$4,107,130.25 which represents an increase in the original contract amount of 5.96% due to change orders. The revised contract completion date is October 7, 2023. Final pavement striping remains to be completed and a time extension change order is anticipated for this work.

There are several change order items for which the contractor is not in agreement with the cost and/or time extension granted.

BUDGET IMPACT:

The approved Fiscal Year 2023-24 budget for the West and East Ojai Avenue Pipeline Replacement project has sufficient funds to complete this work.

Attachment: Change Order No. 6



CHANGE ORDER #6

February 14, 2024

PROJECT: West & East Ojai Ave. Pipeline Replacement, Specification 19-411
CONTRACTOR: Burns Pacific Construction Inc.
ADDRESS: 505 Thousand Oaks Blvd., Thousand Oaks, CA 91360

ITEM	DESCRIPTION OF WORK	TOTAL
1	Unknown communication duct bank at the pipeline trench at Station 25+30 and Station 26+25 – move alignment of trench 5 feet north (BP COR 20R2, RFI No. 32) – add 5 days	\$43,769.96
2	RFI No. 26 – Investigations, removing and plugging concrete storm drain running parallel to water trench (BP COR 21R) – add 10 days	\$39,270.81
3	Leak investigation at 411 Ojai Ave. (BP COR 25R2) – add 1 day	\$1,709.22
4	Unknown unmarked 4-inch pipe near Montgomery/Ojai Ave. (BP COR 26R3, RFI No. 38) – Move alignment of trench 1 foot to the north – add 2 days	\$8,072.82
5	Additional labor/time to complete tie-in at South Ventura Street due to faulty valve (BP COR 27R2) – add 0 days	\$7,184.24
6	Deletion of bore and jack, Work Change Directive No. 5 (BP COR 29) – deduct 25 days	(\$400,864.64)
7	Work Change Directive No. 3, additional work at 510 E. Ojai Avenue (BP 30R2) – add 1 day (paid by customer)	\$5,384.19
8	Additional Potholing at Station 40+25 (BP 31R) – add 1 day	\$1,967.80
9	Excavation under slurry encasement at Station 40+81 for installation of (4) 45-degree elbows (BP COR 33, RFI No. 39) – add 7 days	\$41,035.70
10	South Montgomery St. Tie-in extra time and materials; N. Montgomery tie-in with unmarked storm drain (BP COR 34R) – add 0 days	\$6,399.45
11	Time extension (BP COR 36): 1) Rain Days 8/10/23 & 11/15/23; 2) Labor Day Caltrans shutdown 9/1-9/3 (9/4 is District holiday); 3) Veterans Day Caltrans shutdown 11/11-11/13; and 4) Thanksgiving Caltrans shut down 11/22-11/28 (11/23 and 11/24 District holidays) – add 16 days	\$0.00
12	Additional Cost for Paving at Bid Schedule unit price (BP COR 37 for materials and BP COR 39 for time extension) – add 49 days	\$271,832.96
13	Water leak on service line at 1202 E. Ojai Avenue repaired by District	(\$1,976.20)
14	Bid Schedule Item No. 45 – not used	(\$21,948.77)
TOTAL AMOUNT OF CHANGE ORDER NO. 6		\$ 1,837.54

ORIGINAL CONTRACT AMOUNT	<u>\$3,876,088.00</u>
PREVIOUSLY APPROVED CHANGE ORDER AMOUNT	<u>\$ 229,204.71</u>
NEW CONTRACT AMOUNT	<u>\$4,107,130.25</u>
EXTENSION OF CONTRACT TIME	<u>67</u> DAYS
REVISED COMPLETION DATE	October 7, 2023

CASITAS MUNICIPAL WATER DISTRICT

By: _____
MICHAEL L. FLOOD
GENERAL MANAGER

DATE: _____

BURNS PACIFIC CONSTRUCTION, INC.

By: _____

DATE: _____

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MICHAEL L. FLOOD, GENERAL MANAGER

SUBJECT: AUTHORIZE GENERAL MANAGER TO SIGN TASK ORDER AMENDMENT NO. 7 FOR ADDITIONAL ENGINEERING SERVICES FOR WEST AND EAST OJAI AVENUE PIPELINE REPLACEMENT, SPECIFICATION NO. 19-411

DATE: 02/14/2024

RECOMMENDATION:

- Authorize the General Manager to issue Task Order 2018-08 Amendment No. 7 to Water Works Engineers (WWE) for additional engineering services for the West and East Ojai Avenue Pipeline Replacement, Specification No. 19-411, in an amount not to exceed \$37,654.00.

BACKGROUND AND DISCUSSION:

The District's 2018 Condition Based Assessment and Water Master Plan for the Ojai Water System recommended the replacement of existing undersized or aging 6-inch and 8-inch cast iron pipeline on West and East Ojai Avenue starting west of Bristol Road and traversing east to Oak Glen Avenue.

Task Order 2018-08 was issued to Water Works Engineers (WWE) to provide engineering design and support services during construction in the amount of \$209,687.00 in August 2018. Six amendments were approved for additional Engineering Services as listed in the table provided herein. A proposal for Amendment No. 7 from WWE was received for extended support services due to changed conditions during, and the extended duration of, construction.

WWE Amendments

Task Order Amendment No.	Scope	Fee
1	Additional Soil Investigation	\$22,969.00
2	Fiber optic design (reimbursed by City of Ojai)	\$8,540.00
3	Permit Application Support	\$143,979.00
4	Design Support for Temporary Construction Easement	\$8,830.00
5	<ul style="list-style-type: none"> • 100% Design Revision (Caltrans Future Project) • Construction Groundwater Dewatering Treatment System 	\$23,348.00
6	<ul style="list-style-type: none"> • Extended Project Management (8 months to 14 months) • Final Bid Documents Additional Design Services • Additional Caltrans Permitting Services • Additional Engineering Services During Construction 	\$95,524.00

WWE Amendments

Task Order Amendment No.	Scope	Fee
7	<ul style="list-style-type: none"> • Extended Project Management (14 months to 19 month construction) • Permitting Assistance <ul style="list-style-type: none"> ○ Revised Caltrans permit package (Traffic Control Plan Update) and extension ○ Extended Ventura County Public Works, Watershed Planning and Permits Division permit extension • Additional Engineering Services During Construction 	\$37,654.00

The total amount with all task order amendments is \$550,531.00.

BUDGET IMPACT:

The approved Fiscal Year 2023-24 budget for the West and East Ojai Avenue Pipeline Replacement project has sufficient funds to complete this work.

Attachment: Proposal from WWE dated January 29, 2024.

TASK ORDER NO. 2018-08
Amendment No. 7
January 29, 2024
Water Works Engineers and Casitas Municipal Water District

Ojai Avenue Pipeline Replacement Project (Project):
Additional Design, Permitting Assistance, and Engineering Services During Construction Services

This Task Order is issued by Casitas Municipal Water District (herein referred to as CLIENT) and accepted by Water Works Engineers (herein referred to as ENGINEER) pursuant to the mutual promises, covenants and conditions contained in the most current Engineering Services Agreement between Casitas Municipal Water District and Water Works Engineers.

PROJECT DESCRIPTION

The project specifics are as follows:

Location	Ojai, California
Facility Name	West and East Ojai Avenue Pipelines
Facility Type	Potable Water Mains
Facility Capacity	8-inch pipeline replacements
Existing Facility or Site Description	<ul style="list-style-type: none"> • West Ojai Avenue Pipeline (1,130-LF; Bristol Rd. to Canada St.) <ul style="list-style-type: none"> ○ Existing undersized and aged 6-inch cast iron main • East Ojai Avenue Pipeline (4,395-LF; Ventura St. to Oak Glen Ave.) <ul style="list-style-type: none"> ○ Existing aged 6-inch and 8-inch cast iron leaking, tuberculated main
Improvements	<ul style="list-style-type: none"> • West Ojai Avenue Pipeline (Replace 1,130-LF; Bristol Rd. to Canada St.) • East Ojai Avenue Pipeline (Replace 4,395-LF; Ventura St. to Oak Glen Ave.)
Objectives	<ul style="list-style-type: none"> • Provide additional engineering services for the following: <ul style="list-style-type: none"> ○ Extended Project Management (14-months to 19-months construction) ○ Permitting Assistance <ul style="list-style-type: none"> ▪ Revised Caltrans permit package (Traffic Control Plan Update) and extension ▪ Extended Ventura County Public Works, Watershed Planning and Permits Division permit extension ○ Engineering Services During Construction, including: <ul style="list-style-type: none"> ▪ Weekly Meeting Attendance ▪ Submittal Reviews ▪ Additional RFI Reviews

SCOPE

The following services will be provided by ENGINEER in addition to the original Task Order for engineering services during the construction of the Ojai Avenue Pipeline Replacement Project.

Subtask	Title
1	Project Management
12	Additional Permitting Services
13	Engineering Services During Construction

Subtask 1 – Project Management

Under this subtask, ENGINEER will monitor and track the project budget and schedule to ensure that all deadlines are met and that the project budget is not exceeded. ENGINEER will coordinate with the project team to address items such as project schedule, project budget, and current issues of concern. ENGINEER will also monitor progress and coordinate the activities being performed by all sub-consultants associated with the project and submit monthly progress reports to the CLIENT. The following will be performed under this subtask:

- 1) Project Communication and Control
 - a) Coordination of all project team activities
 - b) Communication of project progress and issues to CLIENT staff
 - c) Project schedule maintenance and control of project tasks to keep project schedule on track
 - d) Cost tracking of all engineering activities and active cost control of fees.
- 2) Quality Assurance/Quality Control
 - a) Plan and implement Quality Assurance/ Quality Control Policy with the entire project team
 - b) Ensure QA/QC procedures are being followed at each step in the design process

Meetings	<ul style="list-style-type: none"> • As-needed Conference Calls (Virtual, Teams Meetings)
Deliverables	<ul style="list-style-type: none"> • Monthly Progress Reports (by email)

Subtask 12 – Additional Permitting Services

ENGINEER will provide the following Additional Permitting Services:

- 1) Caltrans Permitting package revision
 - a. Updated Traffic Control Plan, by Subcontractor MNS
 - b. Approved permit rider did not cover the updated construction schedule
- 2) Caltrans Permit Extension No. 3
- 3) Extended Ventura County Public Works, Watershed Planning and Permits Division permit extension

Meetings	<ul style="list-style-type: none"> • Caltrans coordination and clarification Meetings (Virtual Teams; Total of 2, 1-hr/meeting)
Deliverables	<ul style="list-style-type: none"> • Revised Traffic Control Plans, Jack and Bore (Elec, .pdf) • Revised Caltrans Permitting Package (Elec, .pdf) • Caltrans Permit Extension No. 3 (Elec, .pdf)

Subtask 13 – Engineering Services During Construction (19-month Construction Schedule)

ENGINEER will provide the following Engineering Services During Construction:

- 1) Participation in Weekly Project Conference Calls (Total of 22 additional; 1-hr/meeting)
- 2) Bore and Jack and Groundwater Treatment Coordination and Engineering Design Support
 - a. Conference Calls
 - b. Drawing and Figure Revisions

Meetings	<ul style="list-style-type: none"> • Weekly Conference Calls • Bore and Jack Conference Calls
Deliverables	<ul style="list-style-type: none"> • Meeting Correspondence and Notes (Elec., email) • Drawing and Figure Revisions (Elec., .pdf)

ASSUMPTIONS

The following assumptions have been made in the development of this scope and fee. Additional Task Orders would be required to perform any of the work which is not listed in this scope or has been specifically identified as out of scope in the assumptions below:

1. Environmental Permitting (CEQA) assumptions:
 - a. CLIENT to provide all environmental study and permitting services; Not in scope
 - b. CLIENT anticipates a Notice of Exemption (NOE) will suffice for the Project
2. General Encroachment Permitting assumptions:
 - a. No permanent easements will be required for the Project.
 - b. The cost of permits will be paid for by CLIENT and all permits will be applied for with CLIENT as the applicant.
 - c. If re-submittal for encroachment permitting approval is required, Final Bid Documents shall be used for this purpose and shall address review comments. Re-submittals to address new comments (if any) on Final Bid Documents shall be considered additional services.
3. Caltrans assumptions:
 - a. Standard Encroachment Permit (Form TR-0100):
 - i. The following items are not included in the plan set to be submitted, as they are deemed not applicable during the proposal development:
 1. Electrical Plans – No electrical improvements in the Project
 2. Drainage Plan; Hydrology Map and Calculations; Storm Drain Plans, Profiles, and Details; – Project does not include modifications to site drainage
 3. Planting and Irrigation Plans
 4. Signal and Lighting Plans
 5. Signal Warrant Studies
 6. Street Improvement Plan
 7. Structural Plans and Calculations
 - ii. Provided by Contractor
 1. Shoring Plans
 2. Steel Plating

- b. Supporting Documents:
 - i. The following items are not included in the supporting documents to be submitted, as they are deemed not applicable during the proposal development:
 - 1. Drainage Report; Erosion and Sediment Control Plan / BMP – Project does not include modifications to site drainage
 - 2. Traffic Study Report – Subsurface utility modifications; No above ground modifications influencing traffic
- 4. Public outreach by CLIENT

NOT IN SCOPE

- 1. Environmental Services
- 2. SWPPP
- 3. Construction Permitting
- 4. Project Start-up
 - a. Conduct Testing and Start-up planning meeting with Contractor and OWNER
 - b. Start-up commissioning assistance
 - c. Final Punch List review and close-out
 - d. Final Acceptance Letter

SCHEDULE

This Amendment No. 7 assumes the latest Contractor schedule (October 3, 2023) provided by CLIENT on October 5, 2023, with a construction completion date of November 10, 2023.

PAYMENT

Payment for Subtasks 1, 12, and 13 will be on a Time and Expense basis and invoiced in accordance with the Hourly Wage Rates in the following table.

Classification	Title	Hourly Rate
AA	Administrative	\$108
E1	Staff Engineer	\$134
E2	Associate Engineer	\$164
E3	Project / Structural Engineer	\$186
E4	Senior Project Engineer / Manager	\$215
E5	Principal Engineer	\$249
T1	CADD Tech 1	\$91
T2	CADD Tech 2	\$122
T3	CADD Tech 3	\$150

Notes:

- 1. A markup of 10% will be applied to all project related Direct Costs and Expenses.
- 2. An additional premium of 25% will be added to the above rates for Expert Witness and Testimony Services.
- 3. Rate effective through December 31, 2021. A 3% increase will be added for any services performed in each year thereafter.

Total Budget for each task will be as follows:

Subtask	Title	Budget
1	Project Management	\$2,582
12	Additional Caltrans Permitting Services	\$12,904
13	Engineering Services During Construction	\$22,169
	Project Total	\$37,654

ATTACHMENTS

Attached to this Scope for reference are the following:

1	Fee Basis Spreadsheet
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EFFECTIVE DATE

IN WITNESS WHEREOF, duly authorized representatives of the parties have executed this Task Order with the effective date being the last date written below.

CLIENT

By: _____
 Name: _____
 Title: _____
 Address: _____
 Date: _____

ENGINEER

By: _____
 Name: Mike Fisher
 Title: Principal
 Address: 2260 Douglas Blvd., STE 105
Roseville, CA 95661
 Date: _____
20-3148271
Employer I.D. No.

Water Works Engineers Fee Estimate

Client Casitas MWD
 Project Ojai Avenue Pipeline Replacement Project:
 Additional Design, Permitting Assistance, and
 Engineering Services During Construction Services
 Amendment 7
 Prepared by A. Borgic
 Date 10/4/2023



Hours and Fee

		Subtask 1		Subtask 12		Subtask 13	
		2023		2023		2023	
		Project Management		Additional Caltrans Permitting Services		Engineering Services During Construction	
		hrs	fee	hrs	fee	hrs	fee
<i>Water Works Engineers</i>	2021						
Classification	Title	Hourly Rate					
AA	Administrative	2	\$229				
E1	Staff Engineer		\$134				
E2	Associate Engineer		\$164				
E3	Project Engineer (Alacon)		\$186	30	\$5,920	70	\$13,813
E4	Project Manager (Borgic)	8	\$1,825	8	\$1,825	32	\$7,299
E5	Principal Engineer	2	\$528			4	\$1,057
T1	CADD Tech 1		\$91				
T2	CADD Tech 2		\$122				
T3	CADD Tech 3		\$150				
Expenses	WWE Expenses						
Subconsultants	MNS (Traffic Control Plan)			23	\$4,690		
Subconsultant/Expense Markup	10%		\$0		\$469		\$0
Annual Increase for WWE rates of	3%						
Subtask Total Hours		12		61		106	
Subtask Total Fee			\$2,582		\$12,904		\$22,169

Project Total	
Hours	Fee
179	\$37,654

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

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

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

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

2. **Public Comments.**

None

3. **Review of Recreation Report for November 2023.**

PSM Martinez went over the report with the Committee including visitation, revenue results, Casitas Water Adventure maintenance operations and recruiting, night fishing, and other off-season maintenance activities.

Director Brennan asked questions rate increases, waterpark starting pay, and status of No Parking sign installation by Ventura County on North Santa Ana Road.

Director Kaiser commended staff on proactive recruiting and asked questions about revenues, higher lake level, camping cabins, and bypass trail for eagles.

4. **Review of Incidents and Comments**

DO Brokus gave updates on calls for service, disturbance calls, customer service calls, water contact, traffic incidents, and various assignments.

Director Kaiser thanked staff for a great job and questions about overall maintenance.

PSO Tull made comments regarding the focus on the water park for maintenance and upgrades to existing facilities.

Director Brennan Asked questions about the water aerobics program at the waterpark.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically and in-person)

DATE: February 9, 2024
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of January 19, 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
Chief Financial Officer, Janyne Brown
Engineering Manager, Julia Aranda

2. **Public Comments.**
None

3. **Board/Management comments.**
None

4. **Presentation of the Fiscal Year 2023-2024 Budget Outlook**
GM Flood went over the memo and provided a presentation to the Committee.

Director Cole indicated that the mid-year budget review information was helpful and will be an important ongoing subject for the Committee.

Director Hajas asked questions regarding the overall impact of additional revenue from the acquisition of the Ojai Water System.

GM Flood indicated that the ongoing cash flow projections would continue to be reviewed and communicated with the Committee as appropriate.

5. **Review of Financial Statements for November 2023 and the Non-Budgeted Items Log.**
CFO Brown presented the results to the Committee.

6. **Review of Consumption Report for November 2023.**
GM Flood reviewed the reports with the Committee

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: JANUARY 2023 STORM ACCUMULATED COST SUMMARY
DATE: 2/14/2024

RECOMMENDATION:

Receive and file.

BACKGROUND:

The storm of January 9th/10th 2023 caused damage to several facilities operated by the District with the most significant being the Robles Forebay, Robles Cutoff Wall, Marion Walker Treatment Plant Desilting Basin, Rincon backcountry road, Casitas Dam Vista Point Road, and the Matilija Conduit.

The District has accumulated approximately \$3.4M in cost related to temporary mitigations and repairs to the affected facilities.

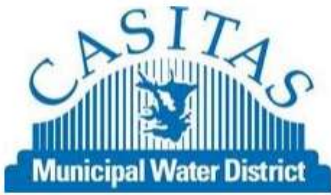
Casitas has applied for reimbursement of these costs with the Federal Emergency Management Agency (FEMA).

DISCUSSION

The Accumulated cost breakdown is as follows:

Labor (Direct):	\$ 500,926
Materials:	\$ 289,425
Permits:	\$ 2,734
Outside Contracts:	\$ 2,401,964
Encumbrances:	<u>\$ 208,765</u>
Total:	\$ 3,403,814

Casitas expects that given the nature and timeframe of these expenses, the District will receive between 75%-100% reimbursement of this amount from FEMA.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 1/31/24

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	2,910,768	963,226	3,873,994
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,246,904</u></u>



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

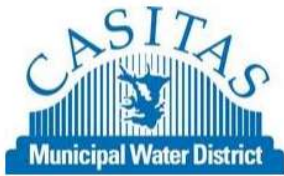
	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,224	24,046	(36,886,093)	
TOTAL	42,658,224	24,046	(36,886,093)	5,796,177
2018 Subtotal	-	77,279	-	
TOTAL	42,658,224	101,325	(36,886,093)	5,873,456
2019 Subtotal	-	102,269	(1,486,814)	
TOTAL	42,658,224	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				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
2024 Subtotal		3,734	(34,007)	
TOTAL	13,570,000	221,353	(13,028,411)	762,942

**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:	19,019,888
	55,905,981
	-
Total funds remaining for improvement Series B:	0
Total funds remaining for improvement Series C:	762,942
Total Funds Remaining	762,942
Received Project reimbursements:	19,019,888
Projects Cost YTD:	19,027,169
Projects Pending Reimbursement:	7,281
Total Funds Remaining less pending Reimbursement:	755,661



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 1/31/2024

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	4,670,203
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,614,203
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,015,232
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellfield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	1,480,809
674	San Antonio Filter Upgrade	26,265
705	Heidelberger Pump Plant Fire Flow	0
706	Wellfield Eqpt & Hardware	4,995
746	Foothill Pipeline	9,172
Project(s) Cost To Date:		<u>19,027,169</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/31/24**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$837,953	2.875%	8/2/2016	9.18%	134
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$974,500	2.700%	5/10/2017	10.68%	520
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$721,361	3.300%	5/25/2016	7.90%	91
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$479,355	2.925%	11/20/2017	5.25%	1532
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$733,218	5.400%	5/9/2016	8.03%	793
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$450,176	2.710%	11/20/2017	4.93%	1812
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,392,150	2.125%	7/6/2010	26.21%	804
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,374,577	2.625%	5/25/2016	15.06%	216
*TB	US Treasury Note	912797GM3	2/8/2024	\$740,475	\$749,235	5.290%	5/10/2023	8.21%	8
*TB	US Treasury Note	912797Z28	2/22/2024	\$409,780	\$413,726	5.320%	11/24/2023	4.53%	22
Total in Gov't Sec. (11-00-1055-00&1065)				\$9,880,388	\$9,126,250			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 1/31/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.01%	
***	COVI as of 1/31/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$9,884,034	\$9,129,896			100.00%	
Total Funds Invested last report				\$9,884,034	\$9,113,279				
Total Funds Invested 1 Yr. Ago				\$11,650,023	\$10,710,494				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,329,392	\$4,329,392				
	CASH IN Custody Money Market			\$1,674,251	\$1,674,251				
TOTAL CASH & INVESTMENTS				\$15,887,676	\$15,133,538				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$20,867,291	\$19,927,762				

- *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)	53	-	-	-	-	-	(2,027,387)
Expenses													-
Legal	(0)	-	14,885	4,286	1,925	-	-	-	-	-	-	-	674,659
Other Pro Fees	-	-	3,762	-	5,060	-	3,262	-	-	-	-	-	413,276
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(47,664)	(47,838)	(29,011)	(43,428)	(40,861)	(47,663)	3,315	-	-	-	-	-	(938,955)
Cash Collected	70,201	58,274	47,448	48,001	45,552	46,809	47,773	417	-	-	-	-	1,948,112
Cash Disbursed	(6,698)	-	(18,647)	(4,286)	(6,985)	-	(3,262)	-	-	-	-	-	(1,072,793)
Accounts Payable	6,698	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(22,538)	(10,436)	209	(287)	2,294	853	(47,827)	(417)	-	-	-	-	63,637
Net Total	47,664	47,838	29,011	43,428	40,861	47,663	(3,315)	-	-	-	-	-	938,955

Note: Data as of 2/02/2024



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	-	-	-	-	-	-	-	1,242	1,597
MAD Ag-Domestic Multi	9	9	7	9	7	4	-	-	-	-	-	-	-	45	66
AG Ag	181	120	134	161	117	61	-	-	-	-	-	-	-	774	996
C Commercial	103	78	68	73	51	37	-	-	-	-	-	-	-	410	497
DI Interdepartmental	20	19	20	15	12	3	-	-	-	-	-	-	-	88	40
F Fire	-	-	0	-	-	-	-	-	-	-	-	-	-	0	0
I Industrial	2	2	2	2	2	1	-	-	-	-	-	-	-	11	8
OT Other	26	21	23	22	14	10	-	-	-	-	-	-	-	115	129
R Residential	206	200	198	191	155	133	-	-	-	-	-	-	-	1,083	1,130
RM Residential Multi	28	29	29	28	26	25	-	-	-	-	-	-	-	165	166
RS - P Resale Pumped	6	5	7	5	2	2	-	-	-	-	-	-	-	27	427
RS - G Resale Gravity	50	46	37	138	172	102	-	-	-	-	-	-	-	545	804
TE Temporary	3	2	8	2	4	0	-	-	-	-	-	-	-	19	12
Total	925	744	759	869	736	491	-	-	-	-	-	-	-	4,524	5,871
CMWD	766	586	600	713	609	368	-	-	-	-	-	-	-	3,642	4,943
OJAI	160	158	159	157	127	123	-	-	-	-	-	-	-	883	928
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, November 30th, 2023

% of the Year Completed: 41.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	580,422	3,297,179	4,481,147
Water Standby	6,278,140	474,571	2,368,658	2,366,321
Water Delinquency & Penalties	114,008	18,418	63,303	544,461
Water Other	32,625	770	10,790	3,625
Recreation- Operations	4,853,824	211,288	1,749,280	1,417,829
Recreation- Water Park	1,325,226	(423)	1,004,706	345,862
Miscellaneous Operational	44,040	-	80,669	2,114
Subtotal Operating Revenue (d)	21,933,203	1,285,045	8,574,585	9,161,359
Miscellaneous Non-Operational	1,696,149	65,541	164,648	270,665
Grants/ Reimbursements	4,009,625	106,665	125,151	8,856
Taxes & Assessments	7,357,558	-	-	128,704
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	13,063,332	172,206	289,798	408,225
Total Revenue (d+e)	34,996,535	1,457,252	8,864,383	9,569,584

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,988,161	35.51%	35.51%
-	3,909,482	37.73%	37.73%
-	50,705	55.52%	55.52%
-	21,835	33.07%	33.07%
-	3,104,544	36.04%	36.04%
-	320,520	75.81%	75.81%
-	(36,629)	183.17%	183.17%
-	13,358,618	39.09%	39.09%
-	1,531,501	9.71%	9.71%
-	3,884,474	3.12%	3.12%
-	7,357,558	0.00%	0.00%
-	-	0.00%	0.00%
-	12,773,534	2.22%	2.22%
-	26,132,152	25.33%	25.33%

Expenses

Administration	1,281,181	158,837	795,646	702,103
Board of Directors	189,759	9,211	42,707	44,042
District Maintenance	719,125	65,284	265,474	238,209
Electrical Mechanical	3,025,250	244,691	1,144,178	1,413,068
Engineering	1,571,740	146,091	579,302	542,178
Fisheries	707,807	67,133	255,052	196,940
General O&M	736,536	71,447	283,981	248,538
Human Resources	594,326	38,392	424,408	375,827
Information Technology	466,788	46,952	185,309	154,228
Management	1,394,722	101,670	453,370	424,234
Pipeline	1,797,706	126,468	501,987	600,591
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	486,327	2,272,482	1,724,016
Retirees	367,986	28,982	144,909	139,798
Safety / Garage	271,098	30,113	121,766	126,826
Utilities Maintenance	945,830	91,274	398,936	383,784
Water Conservation - P/R	745,634	77,105	313,710	260,025
Water Quality- Lab	1,016,000	81,347	314,444	294,767
Water Treatment	2,514,243	229,539	947,357	978,415
Total Operating Expenses (f)	23,854,195	2,100,864	9,445,021	8,847,589
Net, Operating gain/(loss) (d-f)	(1,920,992)	(815,818)	(870,436)	313,770
Net, total gain/(loss) (d+e-f)	11,142,340	(643,612)	(580,637)	721,996

20,907	464,628	62.10%	63.73%
-	147,052	22.51%	22.51%
7,599	446,051	36.92%	37.97%
119,460	1,761,612	37.82%	41.77%
81,892	910,546	36.86%	42.07%
-	452,755	36.03%	36.03%
6,008	446,547	38.56%	39.37%
-	169,918	71.41%	71.41%
20,472	261,007	39.70%	44.08%
7,450	933,902	32.51%	33.04%
61,755	1,233,964	27.92%	31.36%
6,574	3,229,408	41.25%	41.37%
-	223,077	39.38%	39.38%
158	149,175	44.92%	44.97%
8,033	538,861	42.18%	43.03%
347	431,577	42.07%	42.12%
40,633	660,923	30.95%	34.95%
339,803	1,227,083	37.68%	51.19%
721,090	13,688,084	39.59%	42.62%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,860,290	1,775	1,150,415	1,157,454
USBR- Dam Safety Loan	77,228	-	-	-
State Water Project	1,167,681	71,286	392,925	347,524
Aquatic Play Structure	326,376	-	-	-
Total Debt Service	4,431,575	73,061	1,543,340	1,504,979

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,709,875	40.22%	40.22%
-	77,228	0.00%	0.00%
-	774,756	33.65%	33.65%
-	326,376	0.00%	0.00%
-	2,888,235	34.83%	34.83%

	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	-	36,039	58,187
Engineering	8,018,500	638,260	1,187,494	995,820
Engineering- CFD	1,268,655	20,624	845,547	1,545,849
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	7,046	14,628	173,896
Recreation - Aquatic Play Structure	-	-	44,168	1,171,195
Retirees	-	-	-	-
Safety / Garage	270,683	23,076	76,452	53,974
Utilities Maintenance	90,400	-	14,021	60,078
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	11,699	29,218	33,485
Water Treatment	268,750	-	104,846	151,930
Total Capital	10,932,645	700,704	2,367,573	4,257,385

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%
26,012	43,549	34.13%	58.76%
2,584,038	4,246,969	14.81%	47.04%
1,288,791	(865,684)	66.65%	168.24%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
2,830	269,474	5.10%	6.08%
-	(44,168)	0.00%	0.00%
-	-	0.00%	0.00%
-	194,231	28.24%	28.24%
49,766	26,614	15.51%	70.56%
-	-	0.00%	0.00%
14,772	407,136	6.48%	9.75%
18,401	145,503	39.01%	45.86%
3,984,610	4,580,463	21.66%	58.10%

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
Board Approved unbudgeted items	585,599

Net assets, End of year	(4,807,479)	(1,417,377)	(4,491,550)	(5,040,369)
(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	1,761,425
U.S Bank Investments	10,626,152	9,033,951
U.S Bank Money Market Account	8,647	1,719,929
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	1,023,658
Total Reserves	16,568,227	13,542,609

As of 9.11.23

November Summary

- Water Revenue is about \$1.2M lower that prior year which is attributed low consumption as a result of the 2023 storms.

- Engineering capital expense line item include approx. \$111k in damages sustained from the January 2023 storm and fiscal year to date total of about \$376k. Approx. \$367k relates to the Rincon Generator project and \$86k is for the Fairview Reservoir access road paving.

- Engineering encumbered funds include \$967k for the Ventura- Santa Barbara County Intertie project and \$1.3M for the Rincon Generator.

-Admin department trending high mainly due to rate study expenses and

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	580,422.04	3,297,179.37	4,481,146.66	0.00	5,988,160.63	35.51
WATER SERVICES	17,625	200.00	6,350.00	3,625.00	0.00	11,275.00	36.03
WATER STANDBY	6,278,140	474,570.60	2,368,658.28	2,366,321.36	0.00	3,909,481.72	37.73
WATER DELINQUENCY	114,008	18,417.65	63,302.86	544,460.70	0.00	50,705.14	55.52
WATER REVENUE OTHER	1,464,472	20,242.99	46,781.21	212,677.92	0.00	1,417,690.79	3.19
CAPITAL FACILITIES	44,040	0.00	80,668.86	1,834.74	0.00	(36,628.86)	183.17
INTEREST	246,677	45,867.99	122,306.34	58,942.94	0.00	124,370.66	49.58
TAXES & ASSESSMENTS	2,880,424	0.00	0.00	83,934.54	0.00	2,880,424.00	0.00
OTHER GOVT. AGENCIES	4,026,475	106,665.46	125,150.91	8,855.70	0.00	3,901,324.09	3.11
MISCELLANEOUS REVENUES	342,373	0.00	0.00	8,589.31	0.00	342,373.00	0.00
TOTAL NON DEPARTMENTAL	24,699,574	1,246,386.73	6,110,397.83	7,770,388.87	0.00	18,589,176.17	24.74
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	197,196.09	1,635,734.19	1,334,817.91	0.00	3,027,632.81	35.08
RECREATION-CONCESSION	190,457	14,097.28	113,697.39	82,962.59	0.00	76,759.61	59.70
RECREATION OTHER	0	(5.25)	(151.83)	48.55	0.00	151.83	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	211,288.12	1,749,279.75	1,417,829.05	0.00	3,104,544.25	36.04
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	4,440.92	0.00	(4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	(423.00)	993,099.00	341,421.50	0.00	325,002.00	75.34
TOTAL RECREATION - WATER PARK	1,325,226	(423.00)	1,004,705.74	345,862.42	0.00	320,520.26	75.81
TOTAL REVENUES	30,878,624	1,457,251.85	8,864,383.32	9,534,080.34	0.00	0.00	28.71

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	28,981.75	144,908.75	139,798.13	0.00	223,078.34	39.38
TOTAL RETIREES	367,987	28,981.75	144,908.75	139,798.13	0.00	223,078.34	39.38
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	4,792.04	21,346.36	20,692.90	0.00	83,207.24	20.42
Benefits	56,125	4,184.90	20,724.60	21,680.09	0.00	35,399.90	36.93
Services & Supplies	29,080	234.03	636.12	1,669.36	0.00	28,443.88	2.19
TOTAL BOARD OF DIRECTORS	189,758	9,210.97	42,707.08	44,042.35	0.00	147,051.02	22.51
<u>MANAGEMENT</u>							
Salaries	721,216	80,956.88	297,939.18	268,430.72	0.00	423,277.24	41.31
Benefits	275,427	18,472.43	92,895.02	85,421.26	0.00	182,532.08	33.73
Services & Supplies	398,078	2,241.01	62,536.26	70,382.05	7,450.00	328,092.06	17.58
TOTAL MANAGEMENT	1,394,722	101,670.32	453,370.46	424,234.03	7,450.00	933,901.38	33.04
<u>HUMAN RESOURCES</u>							
Salaries	163,155	18,829.20	65,786.57	61,455.79	0.00	97,368.63	40.32
Benefits	76,240	7,029.35	30,299.92	21,505.55	0.00	45,939.76	39.74
Services & Supplies	354,930	12,533.86	328,321.92	292,865.35	0.00	26,608.08	92.50
TOTAL HUMAN RESOURCES	594,325	38,392.41	424,408.41	375,826.69	0.00	169,916.47	71.41
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	30,598.14	108,577.78	95,256.23	0.00	160,063.75	40.42
Benefits	136,482	12,358.97	54,823.82	44,164.16	0.00	81,657.92	40.17
Services & Supplies	61,665	3,994.68	21,907.52	14,807.65	20,472.28	19,285.24	68.73
TOTAL INFORMATION TECHNOLOGY	466,788	46,951.79	185,309.12	154,228.04	20,472.28	261,006.91	44.08
<u>WATER CONSERVATION</u>							
Salaries	428,867	52,382.57	183,005.37	147,400.43	0.00	245,861.43	42.67
Benefits	137,782	10,821.63	52,979.14	61,717.81	0.00	84,803.01	38.45
Services & Supplies	178,985	13,901.23	77,725.32	50,906.48	347.00	100,912.34	43.62
TOTAL WATER CONSERVATION	745,634	77,105.43	313,709.83	260,024.72	347.00	431,576.78	42.12
<u>FISHERIES</u>							
Salaries	447,090	49,618.51	170,873.54	127,012.19	0.00	276,216.23	38.22
Benefits	194,722	17,051.40	76,315.29	59,527.20	0.00	118,406.61	39.19
Services & Supplies	65,995	463.41	7,863.56	10,400.34	0.00	58,131.48	11.92
TOTAL FISHERIES	707,807	67,133.32	255,052.39	196,939.73	0.00	452,754.32	36.03
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	98,296.97	342,374.83	298,308.34	0.00	503,612.11	40.47
Benefits	362,946	30,586.61	140,669.02	135,419.31	0.00	222,277.01	38.76
Services & Supplies	692,215	29,953.82	312,602.52	267,801.34	20,906.72	358,706.24	48.18
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	158,837.40	795,646.37	701,528.99	20,906.72	541,856.11	60.11

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	574.02	0.00	0.00	0.00
TOTAL WAREHOUSE	0	0.00	0.00	574.02	0.00	0.00	0.00
<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	566.36	0.00	4,623.31	0.00
Services & Supplies	54,152	6,782.32	34,563.79	33,388.62	157.52	19,430.69	64.12
Services & Supplies-W.O.	255,683	23,075.85	76,451.56	53,907.49	0.00	179,231.53	29.90
TOTAL GARAGE	327,702	29,858.17	111,015.35	88,325.68	157.52	216,529.53	33.92
<u>SAFETY</u>							
Salaries	129,042	15,352.54	55,531.63	53,464.99	0.00	73,509.97	43.03
Benefits	44,715	4,560.04	19,331.78	25,090.79	0.00	25,383.05	43.23
Services & Supplies	25,320	3,418.01	12,338.68	13,851.61	0.00	12,981.14	48.73
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	23,330.59	87,202.09	92,474.21	0.00	126,874.16	40.73
<u>ENGINEERING</u>							
Salaries	949,133	99,787.67	359,330.80	321,389.30	0.00	589,802.28	37.86
Benefits	315,633	23,056.78	114,080.70	119,841.84	0.00	201,551.82	36.14
Services & Supplies	306,975	23,246.70	105,890.49	100,947.08	81,892.00	119,192.54	61.17
Salaries - Work Orders	0	7,660.28	25,252.79	14,027.36	0.00	(25,252.79)	0.00
Benefits - Work Orders	0	887.69	3,250.76	2,212.52	0.00	(3,250.76)	0.00
Services & Supplies-W.O.	9,287,155	631,472.86	1,911,695.16	2,525,429.04	3,872,828.92	3,502,630.92	62.29
TOTAL ENGINEERING	10,858,896	786,111.98	2,519,500.70	3,083,847.14	3,954,720.92	4,384,674.01	59.62
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	45,981.69	163,557.70	139,903.37	0.00	231,709.89	41.38
Benefits	183,935	16,812.20	73,986.60	75,811.47	0.00	109,948.69	40.22
Services & Supplies	436,797	18,553.23	76,900.14	79,051.78	40,632.64	319,264.43	26.91
Services & Supplies-W.O.	451,125	11,698.65	29,217.55	33,484.96	14,771.50	407,136.24	9.75
TOTAL WATER QUALITY - LAB	1,467,125	93,045.77	343,661.99	328,251.58	55,404.14	1,068,059.25	27.20
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	56,555.53	197,470.85	171,338.36	0.00	240,220.87	45.12
Benefits	210,418	18,961.49	83,543.54	90,023.01	0.00	126,874.77	39.70
Services & Supplies	297,720	15,756.61	117,921.70	122,422.82	8,033.03	171,765.48	42.31
Salaries - Work Orders	0	0.00	353.70	0.00	0.00	(353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	0.00	0.00	(27.07)	0.00
Services & Supplies-W.O.	90,400	0.00	14,043.31	60,077.59	49,765.64	26,591.05	70.59
TOTAL UTILITIES MAINTENANCE	1,036,230	91,273.63	413,360.17	443,861.78	57,798.67	565,071.40	45.47
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	50,872.71	194,059.59	245,389.67	0.00	334,109.74	36.74
Benefits	188,399	15,997.96	70,572.84	107,119.75	0.00	117,825.90	37.46
Services & Supplies	2,308,681	177,820.26	879,545.29	1,060,558.47	119,460.01	1,309,675.70	43.27
Services & Supplies-W.O.	105,600	0.00	36,039.31	58,186.50	26,012.05	43,548.64	58.76
TOTAL ELECTRICAL MECHANICAL	3,130,849	244,690.93	1,180,217.03	1,471,254.39	145,472.06	1,805,159.98	42.34

CASITAS MUNICIPAL WATER DISTRICT
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	624,681	57,392.23	196,653.75	216,573.02	0.00	428,027.64	31.48
Benefits	249,870	20,021.81	88,382.62	106,059.04	0.00	161,487.68	35.37
Services & Supplies	923,153	49,053.85	216,951.01	277,959.33	61,754.75	644,447.45	30.19
Salaries - Work Orders	0	12,288.81	68,363.71	0.00	0.00	(68,363.71)	0.00
Benefits - Work Orders	0	1,173.14	6,040.04	0.00	0.00	(6,040.04)	0.00
Services & Supplies-W.O.	172,000	10.82	16,511.87	971.99	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	139,940.66	592,903.00	601,563.38	61,754.75	1,315,047.15	33.24
<u>WATER TREATMENT</u>							
Salaries	874,366	97,592.96	361,594.74	329,719.48	0.00	512,770.78	41.36
Benefits	407,981	34,045.14	157,924.66	161,244.18	0.00	250,056.27	38.71
Services & Supplies	1,231,896	97,900.91	427,837.35	487,451.15	339,802.88	464,255.80	62.31
Salaries - Work Orders	0	0.00	1,674.21	0.00	0.00	(1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	0.00	0.00	(125.73)	0.00
Services & Supplies-W.O.	268,750	0.00	104,973.66	151,930.30	18,401.43	145,374.91	45.91
TOTAL WATER TREATMENT	2,782,992	229,539.01	1,054,130.35	1,130,345.11	358,204.31	1,370,657.82	50.75
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	311,284	31,200.49	99,731.95	98,257.62	0.00	211,551.62	32.04
Benefits	119,252	17,145.88	77,254.55	55,597.58	0.00	41,997.52	64.78
Services & Supplies	288,588	16,937.55	88,487.79	431,731.42	7,599.27	192,500.76	33.30
Salaries - Work Orders	0	3,112.18	10,336.41	0.00	0.00	(10,336.41)	0.00
Benefits - Work Orders	0	239.71	793.51	0.00	0.00	(793.51)	0.00
Services & Supplies-W.O.	0	239.02	736.59	12,000.00	0.00	(736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	68,874.83	277,340.80	597,586.62	7,599.27	434,183.39	39.62
<u>GENERAL O&M</u>							
Salaries	468,482	53,477.41	194,014.13	170,685.54	0.00	274,467.76	41.41
Benefits	258,060	16,839.70	76,798.92	76,327.03	0.00	181,261.33	29.76
Services & Supplies	9,994	1,130.19	13,168.26	1,525.12	6,008.14	(9,182.40)	191.88
Salaries - Work Orders	0	1,604.96	2,526.72	0.00	0.00	(2,526.72)	0.00
Benefits - Work Orders	0	194.38	362.28	0.00	0.00	(362.28)	0.00
TOTAL GENERAL O&M	736,536	73,246.64	286,870.31	248,537.69	6,008.14	443,657.69	39.76
<u>RECREATION - OPERATIONS</u>							
Salaries	1,180,603	174,666.13	612,358.82	475,005.47	0.00	568,244.49	51.87
Benefits	397,721	41,596.35	179,461.63	197,335.62	0.00	218,259.76	45.12
Services & Supplies	318,150	38,107.96	119,571.07	135,432.78	(40.80)	198,619.73	37.57
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	254,370.44	911,391.52	807,773.87	(40.80)	1,527,863.23	37.36
<u>RECREATION - MAINTENANCE</u>							
Salaries	710,843	70,345.14	262,773.51	219,118.34	0.00	448,069.48	36.97
Benefits	235,959	20,939.07	89,056.00	68,112.64	0.00	146,902.73	37.74
Services & Supplies	461,506	92,123.60	362,801.78	227,470.82	6,198.44	92,506.12	79.96
Services & Supplies-W.O.	255,125	7,045.89	12,388.38	169,681.11	2,830.00	239,906.32	5.97
TOTAL RECREATION - MAINTENANCE	1,663,433	190,453.70	727,019.67	684,382.91	9,028.44	927,384.65	44.25

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<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	3,403.41	0.00	56,170.71	0.00
Services & Supplies	220,100	13,817.00	112,886.54	78,120.13	0.00	107,213.46	51.29
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	624,144	13,817.00	112,886.54	86,069.70	0.00	511,257.47	18.09
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	10,824.44	343,351.17	199,190.84	0.00	343,395.07	50.00
Benefits	113,566	4,987.37	48,005.09	35,182.37	0.00	65,561.19	42.27
Services & Supplies	587,864	18,919.45	142,216.68	81,097.79	416.44	445,230.81	24.26
Services & Supplies-W.O.	6,807	0.00	2,240.09	4,214.44	0.00	4,566.91	32.91
TOTAL RECREATION - WATER PARK	1,394,983	34,731.26	535,813.03	319,685.44	416.44	858,753.98	38.44
TOTAL EXPENDITURES	35,190,440	2,801,568.00	11,768,424.96	12,281,156.20	4,705,699.86	18,716,315.04	46.81
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(1,344,316.15)	(2,904,041.64)	(2,747,075.86)	(4,705,699.86)	(18,716,315.04)	176.49

