



## Board of Directors

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

Mary Bergen, Director  
Pete Kaiser, Director

### CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

District Office  
1055 Ventura Ave.  
Oak View, CA 93022

Join Zoom Meeting  
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVh4K2pnaWpjYVI1TkpRdz09>  
Meeting ID: 910 9447 8837  
Passcode: 736519

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

November 09, 2022 @ 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 October 26, 2022 Board Meeting.  
[10 26 2022 Minutes.pdf](#)
  - 6.c. Resolution re-authorizing remote teleconference meetings for the legislative bodies of Casitas MWD for the period of November 9, 2022 to December 9, 2022.  
[Resolution Subsequent AB 361.pdf](#)
7. ACTION ITEMS
  - 7.a. Resolution adopting the 2019 Integrated Regional Water Management Plan Prepared by the Watersheds Coalition of Ventura County, and authorizing the General Manager to file a Notice of CEQA Exemption.  
[Board Memo\\_2019 IRWM Plan Adoption v2.pdf](#)  
[ATT1\\_DraftReso\\_AdoptIRWMPlanWithCEQA.pdf](#)  
[ATT2. Draft Notice of Exemption.pdf](#)
  - 7.b. Election of LAFCo special district regular alternate members for four year terms beginning January 1, 2023 and ending December 31, 2026.  
[Board Memo re LAFCo Election.pdf](#)  
[Casitas Municipal Water Dist - Cover Letter.pdf](#)  
[Casitas Municipal Water Dist - 2022 Ballot.pdf](#)  
[Regular Member Candidate Statements - Combined.pdf](#)  
[Alternate Member Candidate Statements - Combined.pdf](#)
8. DISCUSSION ITEMS/PRESENTATIONS
  - 8.a. Discussion of Casitas MWD bond issuance.
9. INFORMATION ITEMS
  - 9.a. Finance Committee Minutes.  
[Finance Minutes 102122.pdf](#)
  - 9.b. State Water Project Intertie Report.

[SWP Intertie Project Cost 10-31-22.pdf](#)

9.c. CFD 2013 Report.  
[CFD 2013-1 Project Cost 10-31-2022.pdf](#)

9.d. Investment Report.  
[Investment Report 10.31.22.pdf](#)

9.e. Adjudication Charges Report.  
[Adjudication Charges YTD 10.31.22.pdf](#)

9.f. Consumption Report for August 2022.  
[Consumption 2022-2023.pdf](#)

9.g. Financial Statements for August 2022.  
[Financial Statements 08-31-2022 Summary.pdf](#)

9.h. Non-Budgeted Items Log.  
[Non-Budgeted Items Log.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

13.a. Conference with Real Property Negotiations (§ 54956.8) Property: APN 31-012-014  
Agency Negotiator: Michael Flood  
Negotiating Parties: Casitas MWD and Zak Kharazi Under Negotiation: Price and Terms

13.b. 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.

14. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 10/20/22 - 11/02/22**  
**Presented to the Board of Directors For Approval November 09, 2022**

<b>Check</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
001158	Payables Fund Account # 9759651478	Accounts Payable Batch 102622	\$ 319,370.67
001160	Payables Fund Account # 9759651478	Accounts Payable Batch 110222	\$ 616,338.04
			<u>\$ 935,708.71</u>
001159	Payroll Found Account # 9469730919	Estimated Payroll 11/17/22	\$ 260,000.00
001161	Payroll Found Account # 9469730919	Estimated Payroll 12/01/22	\$ 260,000.00
001162	Payroll Found Account # 9469730919	Estimated Payroll 12/15/22	\$ 260,000.00
		Total	<u>\$ 1,715,708.71</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, 001158-001162 have been duly audited is hereby certified as correct.




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Janyne Brown, Chief Financial Officer

## *A/P Fund*

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

001158    A/P Checks:                    047979-048036  
          A/P Draft                    00435-000437  
          Voids:  
          '048011 - Meiners Oaks Ace Hardware - Continuation of detail of Check #048010

001160    A/P Checks:                    048037-048116  
          A/P Draft                    00438-00445  
          Voids:  
          048086 - Meiners Oaks Ace Hardware - Continuation of detail of Check #048085



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Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 10/29/22

Pay Date 11/03/22

have been duly audited and are  
hereby certified as correct.

Signed: 

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Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/26/2022			048011		
C-CHECK	VOID CHECK	V	11/02/2022			048086		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-102522-CMWD	Corvel Claims - 10/18-10/24/22	D	10/26/2022	812.19		000435		812.19
05939	Health Equity							
I-INV4339175	Reimburse Med/Dep Care	D	10/26/2022	1,343.43		000436		1,343.43
02597	Shell							
I-84477578	Fee Adjustment - ADM	D	10/26/2022	75.00		000437		75.00
01483	CORVEL CORPORATION							
I-110122-CMWD	Corvel Claims - 10/25-10-31-22	D	11/02/2022	4,125.28		000438		4,125.28
05939	Health Equity							
I-INV4354768	Reimburse Med/Dep Care	D	11/02/2022	175.00		000439		
I-INV4374452	Reimburse Med/Dep Care	D	11/02/2022	1,511.23		000439		1,686.23
05973	Mechanics Bank Credit Card							
I-102222a	Cla-Valve Course - UT	D	11/02/2022	350.00		000440		
I-102222b	ACWA Webinar - PR	D	11/02/2022	50.00		000440		
I-102222c	Safety Sign - PL	D	11/02/2022	108.37		000440		
I-102222d	Bus for Tour - PR	D	11/02/2022	994.80		000440		
I-102222e	Bus for Tour - PR	D	11/02/2022	994.80		000440		
I-102222f	Microsoft Licenses - IT	D	11/02/2022	651.75		000440		
I-102222g	Casitaswater.org - IT	D	11/02/2022	179.40		000440		3,329.12
00128	INTERNAL REVENUE SERVICE							
I-T1 202211012141	Federal Withholding	D	11/02/2022	45,026.92		000441		
I-T3 202211012141	SS Withholding	D	11/02/2022	36,647.86		000441		
I-T4 202211012141	Medicare Withholding	D	11/02/2022	10,628.16		000441		92,302.94
00187	CALPERS							
I-PBB202211012141	PERS BUY BACK	D	11/02/2022	130.46		000442		
I-PBP202211012141	PERS BUY BACK	D	11/02/2022	161.96		000442		
I-PEB202211012141	PEPRA EMPLOYEES PORTION	D	11/02/2022	9,579.24		000442		
I-PEM202211012141	PERS EMPLOYEE PORTION MGMT	D	11/02/2022	1,882.42		000442		
I-PER202211012141	PERS EMPLOYEE PORTION	D	11/02/2022	7,596.91		000442		
I-PRB202211012141	PEBRA EMPLOYER PORTION	D	11/02/2022	10,601.02		000442		
I-PRR202211012141	PERS EMPLOYER PORTION	D	11/02/2022	12,505.99		000442		42,458.00
00180	S.E.I.U. - LOCAL 721							
I-COP202211012141	SEIU 721 COPE	D	11/02/2022	2.50		000443		
I-UND202211012141	UNION DUES	D	11/02/2022	906.00		000443		908.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 202211012141	STATE WITHHOLDING (CA)	D	11/02/2022	17,579.19		000444		17,579.19
05790	STATE OF OREGON							
I-OST202211012141	OR STATE TRANSIT TAX	D	11/02/2022	5.97		000445		
I-T2 202211012141	STATE WITHHOLDING (OR)	D	11/02/2022	444.38		000445		450.35
00004	ACWA JOINT POWERS INSURANCE AU							
I-0693710	Health Insurance 11/22	R	10/26/2022	162,098.77		047979		162,098.77
03044	Amazon Capital Services							
I-13RT-HRLV-9TX1	Die Grinder - MAINT	R	10/26/2022	478.97		047980		
I-17HL-KPGQ-HVYP	Industrial Ratchet Kit - GARAG	R	10/26/2022	69.70		047980		
I-1GQP-CDRC-9XWT	Webcam - LCRA	R	10/26/2022	128.67		047980		
I-1MMM-CM1H-614Q	Adhesive Dispensers - LCRA	R	10/26/2022	153.37		047980		
I-1Q9X-LNR7-N9W9	Toner Cartridge - LCRA	R	10/26/2022	208.04		047980		
I-1R1Q-T6V3-HWXJ	Work Jumpsuit - LCRA	R	10/26/2022	81.48		047980		
I-1VQF-94C6-6FVY	Steel Pipe - MAINT	R	10/26/2022	58.68		047980		
I-1WGM-CJYY-KCLK	Pentair - WP	R	10/26/2022	862.47		047980		
I-1XKC-WWPT-M1G1	Safety Glasses - MAINT	R	10/26/2022	53.64		047980		2,095.02
00014	AQUA-FLO SUPPLY							
I-SI2007275	4" UL Electrical Sch & PVC Cem	R	10/26/2022	986.29		047981		
I-SI2008383	Valve Box - LCRA	R	10/26/2022	108.23		047981		
I-SI2012167	Adapter - EM	R	10/26/2022	1.01		047981		1,095.53
03429	AT&T							
I-2159283701	Acct#8310009376372	R	10/26/2022	1,287.10		047982		1,287.10
03429	AT&T							
I-5369143707	Acct#8310009376326	R	10/26/2022	1,287.10		047983		1,287.10
00030	B&R TOOL AND SUPPLY CO							
I-1900979172	Extension Chain - PL	R	10/26/2022	60.86		047984		
I-1900979393	CT Holesaw - PL	R	10/26/2022	20.20		047984		81.06
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2960216.001	Fortress Res. LIT Installation	R	10/26/2022	236.19		047985		
I-S2967133.001	Hex Union & Fittings - ENG	R	10/26/2022	269.32		047985		
I-S2967133.002	Fittings - ENG	R	10/26/2022	250.41		047985		755.92
05025	Best Buy Business Advantage Ac							
I-6459718	4FT Ultrathin Mini H - IT	R	10/26/2022	16.37		047986		
I-6459719	Adapter - IT	R	10/26/2022	21.84		047986		38.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	Roadpost, Inc.							
I-BU01509161	Sat Phone Service - TP	R	10/26/2022	54.54		047987		54.54
03977	Scot Byron							
I-101822	Reimburse Expenses 10/22	R	10/26/2022	108.64		047988		108.64
00463	Cal-Coast Machinery							
I-790177	Replacement Drive Shaft - 119	R	10/26/2022	614.74		047989		
I-790632	Parts for Mower Deck - MAINT	R	10/26/2022	952.66		047989		1,567.40
05995	Canon Financial Services							
I-29373859	Copier Usage - DO	R	10/26/2022	233.11		047990		233.11
00117	CERTEX USA, INC							
I-10815632-00	Binders and Chain - PL	R	10/26/2022	337.26		047991		337.26
00061	COMPUWAVE							
I-SB02099965	Micron DDR4 RDIMM - IT	R	10/26/2022	180.18		047992		180.18
02115	Consumers Pipe Supply Co.							
I-S1553036.001	Jamesbury Butterfly Valve - EM	R	10/26/2022	6,586.66		047993		6,586.66
06005	Custom Contour Construction In							
I-1851	Concrete for SA WalkwayFooting	R	10/26/2022	14,950.00		047994		14,950.00
02480	David Taussig & Associates, In							
I-2209250	D22-00115 CFD Tax Admin	R	10/26/2022	875.50		047995		875.50
00086	E.J. Harrison & Sons Inc							
I-196	Acct#102258843	R	10/26/2022	307.85		047996		307.85
00086	E.J. Harrison & Sons Inc							
I-31093	Acct#1C00053370	R	10/26/2022	285.36		047997		285.36
00086	E.J. Harrison & Sons Inc							
I-31111	Acct#1C00054240	R	10/26/2022	446.23		047998		446.23
00095	FAMCON PIPE & SUPPLY							
I-S100072084.006	Couplings - PL	R	10/26/2022	124.41		047999		
I-S100089729..001	Reducing Companion Flange -ENG	R	10/26/2022	171.60		047999		
I-S100090057.001	Meter Lid & Shovel - UT	R	10/26/2022	66.50		047999		362.51
00093	FEDERAL EXPRESS							
I-7-892-13551	Shipping - LAB	R	10/26/2022	18.79		048000		18.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02217	Greg Rents							
I-42033	Cart Mixer & Concrete Mix-LCRA	R	10/26/2022	650.98		048001		650.98
00121	HACH COMPANY							
I-13290051	Ammonia & Nitrite Chemkey - TP	R	10/26/2022	955.32		048002		
I-13292029	Ammonia & Chlorine Reagent -TP	R	10/26/2022	949.07		048002		1,904.39
01052	HARBOR FREIGHT TOOLS USA, INC							
I-996999	Gas Engine Pump - LCRA	R	10/26/2022	226.26		048003		226.26
00596	HOME DEPOT							
I-7455279	Cover for Ductless Mine Split	R	10/26/2022	100.36		048004		
I-9901440	Cement - PL	R	10/26/2022	563.55		048004		663.91
00894	HOSE-MAN, INC.							
I-5299001-0001-05	3" Coupler Gasket - LCRA	R	10/26/2022	15.05		048005		
I-5299042-0001-05	HR-6MPX - TP	R	10/26/2022	49.20		048005		64.25
00127	INDUSTRIAL BOLT & SUPPLY							
I-236679-1	Hex Nuts - ENG	R	10/26/2022	68.14		048006		
I-236741-1	Coar Hex Cap - TP	R	10/26/2022	71.37		048006		139.51
00667	Kennedy/Jenks Consultants, Inc							
I-158351	Grant Support - ENG	R	10/26/2022	1,380.00		048007		1,380.00
02397	L-Com Global Connectivity							
I-PSIN1122793	Antenna for Telemetry - EM	R	10/26/2022	626.72		048008		626.72
00329	MCMaster-CARR SUPPLY CO.							
I-86327270	HPDE Sheet - ENG	R	10/26/2022	52.13		048009		52.13
00151	MEINERS OAKS ACE HARDWARE							
I-020565	Cap PVC - LCRA	R	10/26/2022	40.86		048010		
I-021028	Bolts & Screws - PL	R	10/26/2022	5.75		048010		
I-021069	Cap & Mattck Pick - LCRA	R	10/26/2022	92.21		048010		
I-021193	Fittings - LCRA	R	10/26/2022	39.80		048010		
I-021233	Single Cut Key - LCRA	R	10/26/2022	3.88		048010		
I-021291	Batteries & Trash Bags - TP	R	10/26/2022	97.38		048010		
I-021334	Fule Cleaner & Motor Oil -LCRA	R	10/26/2022	229.30		048010		
I-021429	Gloves & Primer - LCRA	R	10/26/2022	95.73		048010		
I-021447	Sand Disc - LCRA	R	10/26/2022	27.28		048010		
I-021455	Rebar - LCRA	R	10/26/2022	70.21		048010		
I-021632	Comp Union - PL	R	10/26/2022	14.03		048010		
I-021673	Spray Paint - LCRA	R	10/26/2022	82.10		048010		
I-021751	Cement - PL	R	10/26/2022	90.03		048010		
I-021787	Ball Valve - LCRA	R	10/26/2022	570.29		048010		
I-021911	Caulk - LCRA	R	10/26/2022	15.18		048010		
I-021919	Paint & Fittings - LCRA	R	10/26/2022	131.79		048010		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-022137	Straw Hat - UT	R	10/26/2022	10.18		048010		
I-022415	Smart Straw - TP	R	10/26/2022	8.39		048010		1,624.39
03444	Mission Linen Supply							
I-518002308	Uniform Pants - PL	R	10/26/2022	32.36		048012		
I-518002309	Uniform Pants - MAINT	R	10/26/2022	27.17		048012		
I-518002313	Uniform Pant - TP	R	10/26/2022	52.09		048012		111.62
05977	ODP Business Solutions, LLC							
I-271607774001	Thermal Paper - LCRA	R	10/26/2022	228.03		048013		228.03
01570	Ojai Auto Supply							
I-551497	Lamp & Wiper Blades - Unit 43	R	10/26/2022	97.19		048014		
I-554374	Power Steering Pressure Hose	R	10/26/2022	35.81		048014		
I-554775	Wiper Blades - Unit 57	R	10/26/2022	19.84		048014		152.84
00912	OJAI BUSINESS CENTER, INC							
I-20221415	Shipping & Printing - EM/FISH	R	10/26/2022	53.42		048015		53.42
00165	OJAI LUMBER CO, INC							
I-2210-707019	Concrete Mix - ENG	R	10/26/2022	47.23		048016		
I-2210-707845	Lumber - TP	R	10/26/2022	151.25		048016		
I-2210-708604	Douglas Fir - PL	R	10/26/2022	133.76		048016		
I-2210-708659	Doug Fir - LCRA	R	10/26/2022	112.89		048016		445.13
00884	OJAI TERMITE & PEST CONTROL, I							
I-231014	Rodent Control SA Plant -MAINT	R	10/26/2022	75.00		048017		75.00
01627	OSCAR'S TREE SERVICE							
I-62792	Stump Grinding - LCRA	R	10/26/2022	750.00		048018		750.00
10072	PERMACOLOR, INC							
I-2210423	4" Spool - ENG	R	10/26/2022	190.75		048019		190.75
05713	Pops Auto Repair							
I-0311	Smog - Unit 13	R	10/26/2022	80.00		048020		
I-0312	Oil, Air Filter & Fuel Filter	R	10/26/2022	800.00		048020		880.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-11056	LCRA UST - Vapor Test	R	10/26/2022	4,164.97		048021		4,164.97
00732	QUINN RENTAL SERVICES							
I-22902001	Mini Ex Rental - PL	R	10/26/2022	5,060.76		048022		5,060.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00306	Rincon Consultants, Inc.							
I-43282	Ojai Ave Pipe Environ Support	R	10/26/2022	2,500.00		048023		
I-43283	VTA-Carp Intertie Service -ENG	R	10/26/2022	20,719.50		048023		23,219.50
02475	Rutan & Tucker, LLP							
I-942249	Acct#029518-0007	R	10/26/2022	1,193.50		048024		1,193.50
02756	SC Fuels							
I-2247502-IN	Gas & Diesel - DO	R	10/26/2022	7,159.93		048025		7,159.93
00215	SOUTHERN CALIFORNIA EDISON							
I-102122	Acct#700533992421	R	10/26/2022	30,822.55		048026		
I-102122b	Acct#8002733147	R	10/26/2022	109.22		048026		30,931.77
00216	Southern California Gas Co.							
I-102622a	Acct#00801443003	R	10/26/2022	306.65		048027		
I-102622b	Acct#18231433006	R	10/26/2022	51.47		048027		358.12
02703	Sunbelt Rentals							
I-105170290-0031	Emergency Generator Rental-EM	R	10/26/2022	2,780.26		048028		2,780.26
00825	USA BLUEBOOK							
I-142032	Ammonia Salicylate Powder - TP	R	10/26/2022	133.94		048029		
I-148132	Chlorine Chemkey - UT	R	10/26/2022	125.75		048029		
I-150899	Chlorine Chemkey & System Veri	R	10/26/2022	147.31		048029		407.00
10011	VENTURA CONCRETE CUTTING							
I-11556	Saw Cut Asphalt - PL	R	10/26/2022	1,215.00		048030		1,215.00
00246	VENTURA COUNTY AIR POLLUTION							
I-NV24726-22	Violation #24726	R	10/26/2022	545.50		048031		545.50
00246	VENTURA COUNTY AIR POLLUTION							
I-R007154	EVR - PV Valve Test - 06402	R	10/26/2022	210.00		048032		210.00
00254	VENTURA LOCKSMITHS							
I-LM 101722-2	Duplicate Key - UT	R	10/26/2022	80.81		048033		80.81
00258	VENTURA STEEL, INC							
I-276190	H.R. Round 20' - TP	R	10/26/2022	51.48		048034		51.48
05869	Wingate Earthworks							
I-100122	Asphalt Patching - ENG	R	10/26/2022	34,468.38		048035		34,468.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06015	Tyrone Ybaben							
I-958720	Trailer Storage-Remove Vehicle	R	10/26/2022	21.00		048036		21.00
02731	AED Superstore/Annuvia							
I-94681	AED Subscription - SAFE	R	11/02/2022	260.00		048037		
I-INV3035882	PM Batteries - SAFE	R	11/02/2022	181.25		048037		441.25
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1027340	All-In One Ring - ENG	R	11/02/2022	100.82		048038		100.82
06020	Kent Allmon							
I-959824	Trailer Storage Removed - LCRA	R	11/02/2022	226.00		048039		226.00
03044	Amazon Capital Services							
I-11NV-373Y-CM1K	Safety Suit - MAINT	R	11/02/2022	45.04		048040		
I-17JK-1YXK-CPH4	Hap Cap - UT	R	11/02/2022	57.75		048040		
I-1LHY-T4HW-DFPY	Fire Extinguishers - UT	R	11/02/2022	158.41		048040		
I-1LQ6-X96Q-9L7L	Cap - TP	R	11/02/2022	22.86		048040		284.06
00014	AQUA-FLO SUPPLY							
I-SI2013186	2" IPS Metal Bolted Coupling	R	11/02/2022	393.12		048041		
I-SI2015778	Pressure Gauge & Brass Test-EN	R	11/02/2022	49.24		048041		442.36
01666	AT & T							
I-000018975595	Acct#9391062398	R	11/02/2022	65.06		048042		65.06
01666	AT & T							
I-000018980225	Acct#9391064013	R	11/02/2022	26.68		048043		26.68
05140	Annette Ayala							
I-77	Ojai Ave Cultural Monitor -ENG	R	11/02/2022	5,085.00		048044		5,085.00
00030	B&R TOOL AND SUPPLY CO							
I-1900979173	Welding Shop - PL	R	11/02/2022	319.63		048045		
I-1900979440	Fittings - EM	R	11/02/2022	94.52		048045		
I-1900979607	W Akrobin - EM	R	11/02/2022	424.84		048045		
I-1900979608	Safety Goggles - EM	R	11/02/2022	68.54		048045		
I-1900979679	2" Coated Shop Roll - PL	R	11/02/2022	128.50		048045		
I-1900979810	Ratchet Combo - EM	R	11/02/2022	153.50		048045		1,189.53
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2946333.001	Pipe & Flanges - PL	R	11/02/2022	3,076.20		048046		
I-S2963224.001	Ball Valve & Fittings - EM	R	11/02/2022	131.57		048046		
I-S2971842.001	Sparger Valve Repair - TP	R	11/02/2022	263.37		048046		3,471.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05797 I-01 681806	Baron Industries Blowgun Kit & Fuse Asst - PL	R	11/02/2022	146.31		048047		146.31
02922 I-22-607	Bartel Associates, LLC GASBS 68 Report - ADM	R	11/02/2022	1,500.00		048048		1,500.00
09983 I-PPD221021-37	California Water Efficiency Pa Smart Rebates Program - PR	R	11/02/2022	10,000.00		048049		10,000.00
02836 I-Oct 22	Gonzalo Carbajal-Ramirez Reimburse Expenses 10/22	R	11/02/2022	1,218.65		048050		1,218.65
05712 I-001-70091674	Caterpillar Financial Services Mini Excavator - GARAGE	R	11/02/2022	23,075.85		048051		23,075.85
05756 I-220921-2994	Cel Analytical Inc Cryptosporidium Oocyte Filtrat	R	11/02/2022	405.00		048052		405.00
05964 I-0232531102222	Charter Communications Holding Acct#8448200220232531	R	11/02/2022	685.00		048053		685.00
05774 I-3471509	CliftonLarsonAllen LLP Audit Services FY 21-22	R	11/02/2022	6,400.00		048054		6,400.00
01843 I-1033334	COASTAL COPY Copier Usage - LCRA	R	11/02/2022	146.84		048055		146.84
00059 I-S2200529.001	COASTAL PIPCO Slip Flange - PL	R	11/02/2022	67.90		048056		67.90
00060 I-956010	COASTLINE EQUIPMENT Service Repair - Unit 116	R	11/02/2022	1,576.42		048057		1,576.42
00062 I-9009-1027539 I-9009-1027663	CONSOLIDATED ELECTRICAL Power Supply - TP Fittings - SAFE	R R	11/02/2022 11/02/2022	1,063.71 72.93		048058 048058		1,136.64
03756 I-21-28179	County Fire Protection Fire Extinguishers Service-SAF	R	11/02/2022	753.28		048059		753.28
01764 I-3P66444	DataProse, LLC Water Conservation Letter - PR	R	11/02/2022	113.58		048060		113.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03910	DoiT International USA, INC							
I-IN224006803	Google Apps 10/22	R	11/02/2022	2,554.50		048061		2,554.50
00086	E.J. Harrison & Sons Inc							
I-31110	Acct#1C00054230	R	11/02/2022	2,178.19		048062		2,178.19
00415	F.H. PUMPS INC.							
I-89885	Sealkit & Motoor - WP	R	11/02/2022	1,404.19		048063		1,404.19
00095	FAMCON PIPE & SUPPLY							
I-S100077980.004	Ball Valves - PL	R	11/02/2022	2,106.39		048064		
I-S100089631.002	Saddle - PL	R	11/02/2022	337.84		048064		
I-S100089932.001	6" Romac Coupling & Muller Val	R	11/02/2022	3,549.98		048064		
I-S100090249.001	2" Corp Stop - PL	R	11/02/2022	611.33		048064		
I-S100090277.001	8" Gate Valve - EM	R	11/02/2022	1,397.47		048064		
I-S100090428.001	8" Romac Coupling - PL	R	11/02/2022	1,909.05		048064		9,912.06
00013	FERGUSON ENTERPRISES INC							
I-0003194	Ball Valve - ENG	R	11/02/2022	297.89		048065		297.89
00101	FISHER SCIENTIFIC							
I-7510591	Tryptic Soy Broth & Conductivi	R	11/02/2022	290.23		048066		
I-7589757	Moltox MacConkey Agar Plate-LA	R	11/02/2022	61.56		048066		351.79
00713	FLUID MANUFACTURING							
I-48732a	Shipping - LCRA	R	11/02/2022	150.52		048067		150.52
01614	FORBESS CONSULTING GROUP, INC							
I-13755	Lead Samples - ENG	R	11/02/2022	230.00		048068		230.00
05894	Garcia G Roofing							
I-102522	Antennas - Roof Prep - GARAGE	R	11/02/2022	1,200.00		048069		1,200.00
02720	Garda CL West, Inc.							
I-20543272	Excess Premise Time - LCRA	R	11/02/2022	12.85		048070		12.85
00115	GRAINGER, INC							
I-9490530517	Kneeling Mat & Gloves - TP	R	11/02/2022	91.96		048071		
I-9490632321	Corded Milwaukee Drill - TP	R	11/02/2022	244.14		048071		
I-9490632339	Safety Gloves & Glasses - TP	R	11/02/2022	426.00		048071		
I-9494209027	Electric Drump Pump - GARAGE	R	11/02/2022	599.15		048071		1,361.25
02217	Greg Rents							
I-41710	PA System - PR	R	11/02/2022	221.60		048072		
I-42020	Air Compressor - LCRA	R	11/02/2022	313.41		048072		535.01



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	HACH COMPANY Nitriver 3 - TP	R	11/02/2022	156.53		048073		156.53
05746	Hasa Inc. Chlorine for Ojai Sys. - TP	R	11/02/2022	3,524.76		048074		3,524.76
02940	Holliday Rock Co, Inc. Concrete - LCRA	R	11/02/2022	959.06		048075		959.06
00596	HOME DEPOT Curb Delivery - PL	R	11/02/2022	5.73CR		048076		
	C-7220686 Epoxyshield Return - TP	R	11/02/2022	128.91CR		048076		
	I-7113017 Epoxyshield & Brushe - TP	R	11/02/2022	169.23		048076		
	I-7510074 Epoxy - TP	R	11/02/2022	48.70		048076		83.29
00127	INDUSTRIAL BOLT & SUPPLY Bolts & Nuts - EM	R	11/02/2022	78.64		048077		78.64
02344	Janitek Cleaning Solutions Janitorial Service - DO	R	11/02/2022	2,435.91		048078		2,435.91
03581	Legend Pump & Well Service Inc Flowise SA Pump - TP	R	11/02/2022	13,539.00		048079		13,539.00
00360	LESLIE'S POOL SUPPLIES, INC Lesl Ultra - WP	R	11/02/2022	505.20		048080		505.20
01270	SCOTT LEWIS Reimburse Expenses 08/22-09/22	R	11/02/2022	1,755.53		048081		1,755.53
00145	MAGNUM FENCE & SECURITY, INC. Dam Adone Hardware - TP	R	11/02/2022	808.13		048082		808.13
05449	Matheson Tri-Gas, Inc. Liquid Oxygen - TP	R	11/02/2022	19,964.31		048083		19,964.31
00329	MCMMASTER-CARR SUPPLY CO. Fitting - ENG	R	11/02/2022	91.89		048084		91.89
00151	MEINERS OAKS ACE HARDWARE Hillman Bolts & Screws - WP	R	11/02/2022	114.29CR		048085		
	I-021437 Adapter & Trap Plastic Card-EM	R	11/02/2022	11.50		048085		
	I-021458 Copper Pipe - EM	R	11/02/2022	26.81		048085		
	I-021827 CRNR Guard & Cut Key - FISH	R	11/02/2022	37.34		048085		
	I-022037 Flat Steel Stakes - LCRA	R	11/02/2022	107.20		048085		
	I-022062 PVC Coup & Mini Mats - LCRA	R	11/02/2022	304.70		048085		
	I-022115 Framing Angle - LCRA	R	11/02/2022	48.75		048085		
	I-022150 Adapt & Nozzle - UT	R	11/02/2022	17.05		048085		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-022220	Fittings - WP	R	11/02/2022	165.15		048085		
I-022309	Flapper & Torx Bit - LCRA	R	11/02/2022	21.04		048085		
I-022427	Paint & CRNR Guard - FISH	R	11/02/2022	23.66		048085		
I-022438	Faucet & Ball Valve - ENG	R	11/02/2022	50.71		048085		
I-022448	Bit Set & Brush - WP	R	11/02/2022	59.45		048085		
I-022533	Cap - WP	R	11/02/2022	5.06		048085		
I-022626	Bolts & Screws - WP	R	11/02/2022	114.29		048085		
I-022642	Enaml Oil Bs Alum - PL	R	11/02/2022	120.10		048085		
I-022665	Cap - LCRA	R	11/02/2022	13.65		048085		
I-022670	Tape, Valve Box & Wrench - WP	R	11/02/2022	281.76		048085		
I-022731	Bolts & Screws - LCRA	R	11/02/2022	155.92		048085		
I-022746	Poplr Dowel - LCRA	R	11/02/2022	140.14		048085		
I-022831	Hangings, Bolts & Screws -FISH	R	11/02/2022	10.71		048085		1,600.70
03444	Mission Linen Supply							
I-518051489	Uniform Pants - PL	R	11/02/2022	32.36		048087		
I-518051490	Uniform Pants - MAINT	R	11/02/2022	27.17		048087		
I-518051493	Uniform Pants - TP	R	11/02/2022	52.09		048087		111.62
05828	Norm Katz, Psy.D. PreEmp Psychological Screening	R	11/02/2022	495.00		048088		495.00
05977	ODP Business Solutions, LLC Toner - ADM	R	11/02/2022	296.55		048089		296.55
00165	OJAI LUMBER CO, INC Douglas Fir - LCRA	R	11/02/2022	413.80		048090		413.80
00168	OJAI VALLEY NEWS AD 10/21/22 - PR	R	11/02/2022	150.00		048091		150.00
02149	PolyJohn Enterprises Corporati Door - LCRA	R	11/02/2022	773.73		048092		773.73
05713	Pops Auto Repair Fish Ladder Fall Protection-PL Install Side Steps - Unit E05	R	11/02/2022	2,850.00		048093		3,650.00
00790	PROFORMA Business Cards - UT Jacket - WP Uniform Shirts - PR	R	11/02/2022	140.08		048094		
		R	11/02/2022	106.44		048094		
		R	11/02/2022	128.05		048094		374.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01037	SAF-T-FLO INDUSTRIES CORP. Injector & Ball Valve - TP	R	11/02/2022	633.11		048095		633.11
01107	SAWYER PETROLEUM Gas - LCRA	R	11/02/2022	1,864.75		048096		
	I-S145065 Diesel - LCRA	R	11/02/2022	2,149.47		048096		4,014.22
04199	So Cal Trailer Parts & Service Trailer Parts - Unit 211	R	11/02/2022	231.23		048097		231.23
00215	SOUTHERN CALIFORNIA EDISON Acct#700759897236	R	11/02/2022	32.97		048098		
	I-102522a Acct#700356078152	R	11/02/2022	136.32		048098		
	I-102522b Acct#700237081885	R	11/02/2022	4,782.43		048098		4,951.72
02703	Sunbelt Rentals Elect Scissorlift Rental - SAF	R	11/02/2022	1,095.37		048099		1,095.37
01147	SUPERIOR GATE SYSTEMS Gate Repair - MAINT	R	11/02/2022	225.00		048100		225.00
09465	TRAVIS AGRICULTURAL CONSTRUCTI Mutual Well 7 Equip Contract	R	11/02/2022	258,129.73		048101		258,129.73
00436	United States Geological Surve Water Resource Investigation	R	11/02/2022	16,890.00		048102		16,890.00
00825	USA BLUEBOOK pH Buffer & pH 10.00 4L - LAB	R	11/02/2022	286.10		048103		
	I-158539 Free/Total Ammonia and Monochl	R	11/02/2022	1,073.84		048103		1,359.94
00257	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	11/02/2022	81.19		048104		81.19
09955	VENTURA WHOLESALE ELECTRIC Brush - SAFE	R	11/02/2022	37.97		048105		
	I-298198 Cable - SAFE	R	11/02/2022	454.05		048105		492.02
01396	VULCAN CONSTRUCTION MATERIALS Cold Mix - PL	R	11/02/2022	839.55		048106		
	I-73447979 Cold Mix - PL	R	11/02/2022	640.24		048106		1,479.79
02668	WESTERN PACIFIC CRANE & EQUIPM PIN & Hair PIN - Unit 87	R	11/02/2022	283.55		048107		283.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05869	Wingate Earthworks							
I-319	Lower Dam Road - TP	R	11/02/2022	10,000.00		048108		
I-320	Lower Dam Road - TP	R	11/02/2022	9,800.00		048108		19,800.00
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202211012141	200000001181291	R	11/02/2022	386.30		048109		386.30
00102	FRANCHISE TAX BOARD							
I-G03202211012141	Payroll Deduction	R	11/02/2022	815.40		048110		815.40
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202211012141	DEFERRED COMP FLAT	R	11/02/2022	1,954.17		048111		
I-DI%202211012141	DEFERRED COMP PERCENT	R	11/02/2022	111.39		048111		2,065.56
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202211012141	457 CATCH UP	R	11/02/2022	1,409.35		048112		
I-DCN202211012141	DEFERRED COMP FLAT	R	11/02/2022	7,720.26		048112		
I-DN%202211012141	DEFERRED COMP PERCENT	R	11/02/2022	425.34		048112		9,554.95
1	SMITH, VIVIAN							
I-000202211012137	US REFUND	R	11/02/2022	60.00		048113		60.00
1	LAMSTER, DAVID							
I-000202211012138	US REFUND	R	11/02/2022	0.11		048114		0.11
1	RAMIREZ, CAROLINA							
I-000202211012140	US REFUND	R	11/02/2022	411.05		048115		411.05
1	RINCON BEACH TRUST							
I-000202211012139	US REFUND	R	11/02/2022	24.35		048116		24.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	136	770,638.48	0.00	770,638.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	165,070.23	0.00	165,070.23
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 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE:10/20/2022 THRU 11/02/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	147	935,708.71		0.00		935,708.71
BANK: AP	TOTALS:		147	935,708.71		0.00		935,708.71
REPORT TOTALS:			147	935,708.71		0.00		935,708.71

## *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:                    000087

Voids:



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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-942248	Adjudication Litigation	09/22	R 10/26/2022	8,833.65		000087		8,833.65

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,833.65	0.00	8,833.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	1	8,833.65	0.00	8,833.65
BANK: ADJ TOTALS:	1	8,833.65	0.00	8,833.65
REPORT TOTALS:	1	8,833.65	0.00	8,833.65

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

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



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

10/26/2022	Scot Byron	PL A/C Install	\$	108.64
11/2/2022	Gonzalo Carbajal-Ramirez	AWWA Conference - Lodging	\$	942.99
11/2/2022	Scott Lewis	Hotel 09/10/22-09/18/22	\$	756.42
11/2/2022	Scott Lewis	Dry Suit + Gear	\$	305.66

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

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
October 26, 2022

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Hajas led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

None

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 October 12, 2022 Board Meeting.  
[10 12 2022 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a. Discussion and Possible Action on a Draft State Water Project Water Supply Exchange Agreement with the City of Ventura.

[Board Memo Exchange Water Supply Agreement 102622.pdf](#)  
[Casitas-Ventura Draft Agreement for Exchange Water Supply Deliveries 102622 ATT1.pdf](#)

GM Flood provided a presentation on the project and the draft exchange agreement.

Some of the board expressed concerns regarding the agreement and felt there needed to be clarification. Additional discussion surrounded how it would be funded.

Letters from the public were received from Russ Baggerly, the Environmental Coalition and Roger Moore and were provided to the Board.

Burt Handy expressed that the agreement for the sale of extra water for the state water project should be included in the contract.

Sally Smith asked how to find additional information and was forwarded to the website's water security link and also she could contact the General Manager. Director Hajas asked if the Whitepaper was on the website and GM Flood responded that it is in draft format and could change but may also be able to be put on the website

Betsey Cooper explained that the City of Ventura is proceeding but would love you to be a partner in the future if some of those unknowns are known. We did not want to pressure you into this at this time and we are at a point right now that we do want to get some signed agreements so there are no surprises.

The draft agreement as presented was not approved. Direction was provided to staff.

- 7.b. Approval of a revised Casitas MWD Reserve Policy.  
[Board Memo for Reserve Policy Revision 102622.pdf](#)  
[Reserve Policy Draft 102622 ATT1.pdf](#)

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

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

- 7.c. Setting of Casitas MWD reserve account for Fiscal Year 2022-2023.  
[Board Memo for Setting of Reserves 102622.pdf](#)  
[Reserves ending Balance FY22 102622 ATT1.pdf](#)

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

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

- 7.d. Declaration of Surplus Casitas MWD Assets.  
[Board Memo Surplus Items 102622.pdf](#)

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

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

- 7.e. Approval of an Unbudgeted Item in the amount of \$48,000 and Award a Contract to the Lowest Responsible Bidder, C&W Diving, in the Amount not-to-exceed \$34,000.92 to perform Casitas Dam Intake Structure anodes replacement.  
[Board Memo for Casitas Dam Intake Structure Anodes Replacement 102622.pdf](#) [Anode Cut Sheet ATT1.pdf](#)  
[JFB Anode Proposal 102622 ATT2.pdf](#)  
[C&W Anode Proposal 102622 ATT3.pdf](#)

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

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

- 7.f. Approve a budget of \$60,000 for the Camp Chaffee Pump Station and authorize the General Manager to issue a Task Order to Cannon Corporation for Camp Chaffee Pump Station design services in an amount not to exceed \$39,250.00.  
[Camp Chaffee PS\\_Board Memo\\_10262022.pdf](#)  
[Camp Chaffee Foster Park Proposal 10.13.22.pdf](#)

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

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

- 7.g. Cancellation of the November 23, 2022 and December 28, 2022 Casitas MWD Board Meetings.

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

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

8. INFORMATION ITEMS

- 8.a. Hydrology Report.  
[Hydrology September 2022.pdf](#)
- 8.b. Recreation Committee Minutes.  
[Rec Minutes 101122.pdf](#)
- 8.c. Letter from Ventura River Water District regarding Casitas MWD's Stage 4 Implementation.  
[Letter from Ventura River Water District regarding Stage 4 102622.pdf](#)

Information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported on the Ag Town Hall meeting the previous week. Tours will be held this Saturday. November 17<sup>th</sup> is the AWA GM's meeting which will be held at United. Mr. Flood then informed the board he would be out on vacation the 31<sup>st</sup>, the week of Thanksgiving and the week in between Christmas and New Year's.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Hajas attended the Ag workshop and felt it went well. He suggested that Casitas have a solid policy before we need it. Director Bergen also attended the meeting and reported that staff did an excellent job presenting the information and it was well received.

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

None

President Brennan moved the meeting to closed session at 5:51 p.m.

12. CLOSED SESSION

- 12.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California,

County of Los Angeles, Case No. 19STCP01176.

President Brennan moved the meeting back into open session at 6:07 p.m. with Mr. McNulty stating the board met in closed session and there was no reportable action taken.

13. ADJOURNMENT

President Brennan adjourned the meeting at 6:07 p.m.

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Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD NOVEMBER 9, 2022 TO December 9, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Casitas Municipal Water District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Casitas Municipal Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-23 on October 13, 2021, Resolution Number 2021-24 on November 10, 2021, Resolution Number 2021-26 on December 8, 2021, Resolution Number 2021-29 ON December 15, 2021, Resolution 2022-01 on January 12, 2022, Resolution Number 2022-05 on February 9, 2022, Resolution Number 2022-07 on March 9, 2022 and Resolution 2022-09 on March 23, 2022, Resolution 2022-11 on April 13, 2022, Resolution 2022-13 on May 11, 2022, Resolution 2022-16 on June 8, 2022, Resolution 2022-18 on June 22, 2022, Resolution 2022-25 on July 13, 2022, Resolution 2022-27 on August 10, 2022, Resolution 2022-29 on September 14, 2022, and Resolution 2022-33 on October 12, 2022 finding that the requisite conditions exist for the legislative bodies of Casitas Municipal Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, a state of emergency remains active; and

WHEREAS, the Board of Directors does hereby find that State of Emergency, and Social Distancing requirements and conditions causing imminent risk to attendees has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and local orders for social distancing; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of Casitas Municipal Water District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, Casitas Municipal Water District has taken measures to ensure meeting access for the public via the Zoom platform including electronic video and telephone access.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF CASITAS MUNICIPAL WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and meeting in person would present imminent risk.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Staff, General Manager and legislative bodies of Casitas Municipal Water District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 9, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 9<sup>th</sup> day of November, 2022.

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Brian Brennan, President



Attest:

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Neil Cole, Secretary

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** RESOLUTION ADOPTING THE 2019 INTEGRATED REGIONAL WATER MANAGEMENT PLAN PREPARED BY THE WATERSHEDS COALITION OF VENTURA COUNTY, AND AUTHORIZING THE GENERAL MANAGER TO FILE A NOTICE OF CEQA EXEMPTION  
**DATE:** 11/09/22

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**RECOMMENDATION:**

1. Adopt the 2019 Watershed Coalition of Ventura County Integrated Regional Water Management Plan
2. Find that the 2019 Watersheds Coalition of Ventura County Integrated Regional Water Management Plan is exempt from the California Environmental Quality Act (CEQA);
3. Authorize and direct the General Manager, or designee, to file a Notice of Exemption in accordance with the provisions of CEQA.

**BACKGROUND:**

Watersheds Coalition of Ventura County (WCVC) is the Regional Water Management Group recognized by the California Department of Water Resources (DWR) as the stakeholder group responsible for planning and implementation of the Integrated Regional Water Management (IRWM) program for grant funding.

State funding for the IRWM Program has been approved by the California electorate under:

- Proposition 50, the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Water Code 79500, et seq)
- Proposition 84, the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code Section 75001 et seq.), and
- Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code Sections 79740 – 79748).

In 2006, the Casitas Municipal Water District (Casitas) Board of Directors adopted the first WCVC IRWM Plan. In 2014, an updated IRWM Plan was adopted by WCVC and local project sponsors that met new State IRWM Plan Standards in accordance with Proposition 84 requirements.

**DISCUSSION:**

Casitas is currently applying for approximately \$3.7 million of grant funding under the IRWM Program for the Ventura-Santa Barbara Counties Intertie project.

In order to be eligible for Prop 1, Round 2 IRWM funding, all local project sponsors must adopt a regional IRWM Plan in compliance with DWR's 2016 Prop. 1 IRWM Program Guidelines and Plan Standards (2016 Plan Standards).

In 2019, WCVV prepared an IRWM Plan Amendment that incorporates DWR's 2016 Plan Standards. The updates include an expanded analysis of climate change, information on disadvantaged communities, water quality considerations, and other information. The 2019 Plan is provided online on WCVV's website: <https://watershedscoalition.org/2019-irwm-plans/>. WCVV periodically updates the proposed project list which DWR accepts as addendums to the adopted plan. The most recent project list includes the Ventura-Santa Barbara Counties Intertie.

Staff has reviewed the 2019 WCVV IRWM Plan Amendment, and has determined that the adoption of the IRWM Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15262 because the Plan is a planning study which identifies potential projects, programs, and policies for possible future actions; and Sections 15306, 15307, and 15308 because the Plan consists of basic data and information collection and includes possible actions, subject to future adoption and approval, which would protect natural resources and the environment.

Staff recommends the Board of Directors adopt the 2019 WCVV Integrated Regional Water Management Plan, adopt the CEQA exemption findings through the attached Resolution, and authorize the General Manager, or designee, to file a CEQA Notice of Exemption.

**ATTACHMENTS:**

1. Draft Resolution Adopting the 2019 WCVV IRWM Plan, Finding that the Plan is Exempt from CEQA, and Authorizing the General Manager, or Designee, to File a CEQA Notice of Exemption
2. Draft Notice of Exemption

A RESOLUTION OF THE CASITAS MUNICIPAL WATER DISTRICT ADOPTING THE 2019 WATERSHEDS COALITION OF VENTURA COUNTY INTEGRATED REGIONAL WATER MANAGEMENT PLAN, FINDING THAT THE PLAN IS EXEMPT FROM CEQA, AND AUTHORIZING THE GENERAL MANAGER, OR DESIGNEE, TO FILE A CEQA NOTICE OF EXEMPTION

**WHEREAS**, in 2006, the Ventura County Board of Supervisors adopted the first Watersheds Coalition of Ventura County (WCVC) Integrated Regional Water Management (IRWM) Plan per the requirements of Proposition 50, the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Water Code Section 79500, et seq.); and

**WHEREAS**, in 2014, the Ventura County Board of Supervisors adopted an updated WCVC IRWM Plan per the requirements of Proposition 84, the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code Section 75001 et seq.); and

**WHEREAS**, in November of 2014, the California electorate approved Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code Sections 79740 – 79748) that included grant funding under the IRWM program; and

**WHEREAS**, eligibility for IRWM implementation grant funding under Proposition 1 currently includes a requirement that an updated regional IRWM Plan be adopted in compliance with the Department of Water Resources (DWR) 2016 Proposition 1 IRWM Program Guidelines and Standards; and

**WHEREAS**, in 2019, WCVC prepared an updated IRWM Plan that incorporates DWR's 2016 Proposition 1 IRWM Program Guidelines and Standards; and

**WHEREAS**, the WCVC 2019 IRWM Plan was developed through a comprehensive stakeholder process with multi-agency participation in water management planning efforts in the Region; and

**WHEREAS**, staff has reviewed the WCVC 2019 IRWM Plan, and has determined that the Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15262 because the Plan is a planning study which identifies potential projects, programs, and policies for possible future actions; and Sections 15306, 15307, and 15308 because the Plan consists of basic data and information collection and includes possible actions, subject to future adoption and approval, which would protect natural resources and the environment; and

**WHEREAS**, the General Manager, or designee, will prepare a Notice of Exemption for the WCVV 2019 IRWM Plan in accordance with CEQA and the County's Procedures for the Implementation of CEQA; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Casitas Municipal Water District hereby finds, determines, and declares as follows:

1. All of the above recitals are true and correct.
2. The Casitas Municipal Water District hereby adopts the WCVV 2019 IRWM Plan.
3. The adoption of the WCVV 2019 IRWM Plan is hereby determined to be exempt from the requirements of CEQA pursuant to Sections 15262, 15306, 15307, and 15308 of the State CEQA Guidelines.
4. The General Manager, or designee, is hereby authorized and directed to file a Notice of Exemption in accordance with provisions of the California Environmental Quality Act.

This resolution shall become effective upon its adoption.

**ADOPTED** this \_\_\_\_<sup>th</sup> day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Brian Brennan, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Neil Cole, Secretary  
Casitas Municipal Water District

# Notice of Exemption

# Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk

County of: Ventura

800 S. Victoria Ave.

Ventura, CA 93009

**From:** (Public Agency): Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, CA 93022

(Address)

Project Title: Watersheds Coalition of Ventura County 2019 Integrated Regional Water Management Plan

Project Applicant: Casitas Municipal Water District

Project Location - Specific:

**Countywide**

Project Location - City: Countywide Project Location - County: Ventura

Description of Nature, Purpose and Beneficiaries of Project:

Adoption of the Integrated Regional Water Management Plan; a planning study which identifies potential projects, programs and policies for possible future implementation by participating local agencies, pursuant to Proposition 1. Beneficiaries include public and private stakeholder agencies and the public.

Name of Public Agency Approving Project: Casitas Municipal Water District

Name of Person or Agency Carrying Out Project: Michael Flood

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: 15306, 15307, 15308
- Statutory Exemptions. State code number: 15262

Reasons why project is exempt:

This project consists of adoption of an Integrated Regional Water Management (IRWM) Plan for the region encompassing Ventura County. The IRWM Plan is a planning study which identifies potential projects, programs and policies for possible future actions and is therefore statutorily exempt under the provisions of CEQA under Section 15262.

Lead Agency  
Contact Person: Michael Flood Area Code/Telephone/Extension: 805-649-2251

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?    Yes    No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

Signed by Lead Agency      Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** LAFCO ELECTION OF SPECIAL DISTRICT REGULAR AND ALTERNATE MEMBERS  
**DATE:** 11/09/22

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**RECOMMENDATION:**

It is recommended that the board select the regular and alternate member candidates and authorize the President of the Board to cast Casitas' vote and sign the ballot.

**BACKGROUND:**

The regular and alternate special district member positions are up for election. Elaine Freeman served as the regular LAFCo Special District member for ten years and has decided to retire from this position. The alternate member has also decided to not continue.

Nominations were provided to LAFCo and a slate of candidates has been provided. Candidates with water experience include Raul Avila of Calleguas Municipal Water District for the regular member and Mohammed Hasan from United Water Conservation District for the alternate member.

Attachments:

Memo from LAFCo  
Ballot  
Candidate statements



## VENTURA LOCAL AGENCY FORMATION COMMISSION

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

TEL (805) 654-2576 • FAX (805) 477-7101

VENTURA.LAFCO.CA.GOV

October 26, 2022

President/Chair of the Board  
c/o General Manager  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, CA 93022

### **RE: Ballot for Election of a Special District Regular Member and an Alternate Member to the Ventura LAFCo**

Dear President/Chair of the Board:

Enclosed please find your Official Ballot for the election of a special district regular member and a special district alternate member to the Ventura LAFCo for new, four-year terms beginning January 1, 2023, and ending December 31, 2026. This election is being conducted by mail pursuant to California Government Code Section 56332 (or by email, if consent has been provided by your District - see enclosed list of those districts which have consented to email). A total of four candidates have been nominated for the regular member position and three for the alternate position. The candidates are listed alphabetically on the Official Ballot and a copy of each candidate's statement (if submitted) is enclosed.

#### **INSTRUCTIONS**

- Use the enclosed **Official Ballot** to vote for only one candidate for each position.
- The ballot must be signed and dated by the district president/chair or presiding officer.
- All ballots being returned via US Mail must be returned to the Ventura LAFCo at the address listed above. Districts that have previously consented to conduct elections via email can email a copy of the signed ballot to: [kai.luoma@ventura.org](mailto:kai.luoma@ventura.org).
- **BALLOTS MUST BE RECEIVED BY 5:00 p.m. FRIDAY, DECEMBER 9, 2022. (Ballots received after 5:00 p.m. Friday, December 9, 2022, will not be counted.)**

There are 29 independent special districts eligible to vote in this election. At least 15 districts must return completed/signed ballots to achieve a quorum. If a quorum is achieved, the candidate receiving the most votes for each position will be considered elected. In the event of a tie for the most votes, the outcome will be determined by lot. The election results will be mailed to each district no later than Friday, December 23, 2022. Please let us know if you have questions.

Sincerely,

Kai Luoma  
Executive Officer

Enclosures  
c: General Manager





# OFFICIAL BALLOT - 2022

## INDEPENDENT SPECIAL DISTRICTS SELECTION COMMITTEE Regular Special District Member and Alternate Special District Member to the Ventura LAFCo

### Casitas Municipal Water District

This is the Official Ballot for the Independent Special Districts Selection Committee for the purpose of electing the following positions to the Ventura LAFCo:

1. One special district regular member for a four-year term beginning January 1, 2023, and ending December 31, 2026; and
2. One special district alternate member for a four-year term beginning January 1, 2023, and ending December 31, 2026.

The election consists of four candidates for the special district regular member and three candidates for the special district alternate member (listed below in alphabetical order). Please vote for only one candidate for each position. A minimum of 15 qualified votes must be returned by the deadline to establish a quorum of the independent special districts. The candidate for each position receiving the most votes of the quorum shall be elected. In the event of a tie vote, the outcome will be determined by lot.

**PLEASE RETURN THIS SIGNED BALLOT to the Ventura LAFCo, 801 S. Victoria Avenue, Suite 301, Ventura, CA 93003, or if previous consent has been given to conduct elections via e-mail, send your signed ballot to [kai.luoma@ventura.org](mailto:kai.luoma@ventura.org). All ballots MUST be signed and dated by the district president/chair or presiding officer of the board and received by LAFCo by 5 P.M. Friday, December 9, 2022, to be counted.**

As the District President, Chair or Presiding Officer, I duly certify that the Casitas Municipal Water District does hereby cast its ballot as follows:

1. REGULAR LAFCo SPECIAL DISTRICT MEMBER FOR A FOUR-YEAR TERM BEGINNING JANUARY 1, 2023 (vote for one)			2. ALTERNATE LAFCo SPECIAL DISTRICT MEMBER FOR A FOUR-YEAR TERM BEGINNING JANUARY 1, 2023 (vote for one)		
<input type="checkbox"/>	Raul Avila	Calleguas Municipal Water District	<input type="checkbox"/>	Bev Dransfeldt	Pleasant Valley Recreation and Park District
<input type="checkbox"/>	Josh Gray	Rancho Simi Recreation and Park District	<input type="checkbox"/>	Josh Gray	Rancho Simi Recreation and Park District
<input type="checkbox"/>	Doug Nickles	Conejo Recreation and Park District	<input type="checkbox"/>	Mohammed A. Hasan	United Water Conservation District
<input type="checkbox"/>	Eric Wolf	Bell Canyon Community Services District			

\_\_\_\_\_  
Board President/Chair/Presiding Officer (print name)

\_\_\_\_\_  
Board President/Chair/Presiding Officer (Signature)

Date: \_\_\_\_\_



## Raul Avila

*Director Avila has served on the Calleguas Municipal Water District Board since December 2020.*

*As Calleguas' Board Secretary and Chair of the Drought Response Ad-Hoc Committee he has advocated for the development of new local water supplies and increased conservation programs.*

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### Experience as a water district board member

Director Avila was elected to the Calleguas Municipal Water District Board of Directors in 2020, and currently serves as Board Secretary. He represents Division 1, which encompasses the City of Simi Valley.

He is a Navy Veteran and currently works as a civilian in the Naval Surface Warfare Center (NSWC), Port Hueneme Division. His experience includes managing the inspection and testing of components necessary for Naval reconnaissance and combat systems.

Currently he is a member of the Calleguas Engineering and Construction, and Groundwater Committees. He also serves as Calleguas' representative on the Association of Water Agencies of Ventura County (AWA VC).

Director Avila and his family have lived in Simi Valley, CA since 2016.

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2100 Olsen Road, Thousand Oaks, CA 91360 [ravila@calleguas.com](mailto:ravila@calleguas.com) (818) 798-8745 mobile

Candidate Statement from Josh Gray  
2022 Vice Chair of the Rancho Simi Recreation and Park District  
To Serve as a Regular or Alternate Member of LAFCo



I am seeking to join LAFCo because it's an opportunity to engage on the county level with local government boundaries, represent special districts in their important provider of services, and continue to grow and learn on topics of regional importance. I was born and raised in Simi Valley, attended local schools, graduating from Santa Susana High School in 2011 and California Lutheran University in 2015 with degrees in political science and economics. I am engaged to be married in March of 2023.

I was elected to Rancho Simi's Recreation & Parks Board in 2020 where I've sought to safeguard open spaces, expand after school care, grow access to recreation center programs, and interconnect our local governments to strengthen services. If I am fortunate enough to join LAFCo, I will bring an open mind, win-win mentality, and report back to VCSDA on LAFCo activities.

I have been active in the Simi Valley Chamber of Commerce, Emerging Leaders Committee, Rotary Club of Simi Sunrise, Simi Valley Boy Scout Troop 622, Young Elected Officials Network, and Elected Officials to Protect America. I would encourage anyone with questions to reach out and I'd love to have a conversation. I am looking forward to meeting each of you and hopefully working with you.

## **DOUG NICKLES**

**Nominated by Conejo Recreation & Park District Board of Directors to be a candidate to serve as Special District's regular member on Ventura County LAFCo.**

September 2022

Doug has been a Board member for the Conejo Recreation and Park District since 2018. He also serves on the Boards for the Conejo Open Space Conservation Agency and the California Association of Recreation and Park Districts.



Prior to being elected to the District Board, he served for six years as a City of Thousand Oaks Planning Commissioner (City Council appointment). Doug has also a member of the City of Thousand Oaks Landscape Advisory Committee, Conejo Future Foundation Environmental Task Force, and several local School Site Councils.

In 2019 Doug retired from the City of Glendale Fire Department as the Assistant Fire Marshal, where he managed the Fire Prevention Bureau, including all of the annual inspection programs, building plan review process, land use planning entitlement reviews, and issuance of fire permits.

Doug and his wife, Leesi, moved to Thousand Oaks in 1984 to raise their family. Two of their children still reside in the Conejo Valley with their families; they are blessed with four grandchildren.

Doug has an MBA degree from California Lutheran University and a BS degree in Forestry, from Humboldt State University.



## Bev A. Dransfeldt

209.200.2313

1534 Loma Drive | Camarillo, CA 93010

bevdransfeldt@gmail.com

### EDUCATION

UNIVERSITY OF CALIFORNIA, BERKELEY | Berkeley, CA

December 2010

#### **Bachelor of Arts – Political Science**

Summer Study Abroad: Belgium, Luxembourg, Amsterdam (History, Art and Identity in the Heart of Europe Program)

### WORK EXPERIENCE

PLEASANT VALLEY RECREATION & PARKS BOARD | Camarillo, CA

December 2020 - current

#### **Elected Director**

- Oversee and set budget for the special district
- Serving on committees: Santa Monica Mountains Conservancy, Long-Range Planning, Foundation, Pickleball Ad Hoc

COUNTY OF VENTURA | Ventura, CA

September 2021 - March 2022

#### **Camarillo Public Library Lead Elections Voting Assistant**

- Oversaw all logistics for voting center for the 2021 special gubernatorial recall election
- Toured various voting centers across Ventura County to assess ADA compliance

PLEASANT VALLEY RECREATION & PARKS DISTRICT | Camarillo, CA

March 2019 - December 2020

#### **Recreation Specialist - Outdoor Education & Camp**

November 2019 - December 2020

- Managed Habitat Conservation Fund Grant of \$100,000 for outdoor education at Camarillo Grove Park
- Planned and budgeted for District's summer camp, Camp Funtastic

#### **Senior Recreation Leader**

March 2019 - November 2019

- Provided support to various departments such as marketing, special events and community partnerships
- On-site activation lead for PVRPD information booth connecting the department to community concerns

CITY OF THOUSAND OAKS | Thousand Oaks, CA

March 2016 - December 2016

#### **Administrative Assistant, Cultural Affairs Department**

- Administered Community Events Endowment Fund grants by handling applications, contracts and payment
- Assisted with duties pertaining to the Fred Kavli Theatre, Scherr Forum Theatre, Cultural Affairs Department, Cultural Affairs Commission (inclusive of Community Outreach Committee) and the Kavli and community art gallery

CAPITOL MUSIC GROUP | Los Angeles, CA

February 2013 - August 2015

#### **Manager, Tour Marketing & Artist Relations**

- Managed up to 7 artist promotion schedules working with Capitol Records' marketing, publicity, radio, sales and video promotion departments while coordinating with artist management, vendors and partners
- Oversaw artist tour marketing budgets, inclusive of tour support and promotional tours
- Executed logistics and travel accommodations for promotion visits and special events such as album playbacks, showcases, TV appearances and award shows

CREATIVE ARTISTS AGENCY | Los Angeles, CA

January 2011 - February 2013

#### **Assistant to Music Marketing Executive**

October 2011 - February 2013

- Supported the development and execution of tour marketing and ticket sales strategies for talent with artist managers, label executives, publicists and promoters
- Assisted in the approving and directing of media and advertising spend for maximum ROI

#### **Second Assistant to Head of Music Marketing**

May 2011 - September 2011

- Assisted in the marketing and ticketing of up to 30 North American touring projects a year for artists performing in clubs, ballrooms, theaters, arenas and amphitheaters

#### **Assistant to Music Contracts Administrator**

January 2011 - May 2011

- Assisted in processing and reviewing all Los Angeles music clients' tour contracts

#### **Summer Intern**

May 2010 - June 2010

- Learned the inner workings of a multifunctional global agency through a variety of speakers and projects
- Pitched ideas for new digital marketing strategies for music tour promotion

### ORGANIZATIONS

Ventura County Leadership Academy Cohort 27, Ventura County Housing Policy Leadership Academy, Ventura County

Democratic Central Committee District 3 Representative, Influential U Fundamentals of Transactions Cohort 77

Candidate Statement from Josh Gray  
2022 Vice Chair of the Rancho Simi Recreation and Park District  
To Serve as a Regular or Alternate Member of LAFCo



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## **CANDIDATE STATEMENT-LAFCO**

### **Mohammed A. Hasan**

I possess dual MS, P.E., and own a local engineering firm. I am a 48-year resident of Ventura, have been married for 39 years and have two adult daughters.

I am a locally and nationally recognized leader in water and wastewater and authored *Drought is not a four letter word*. I have served on the Board of Directors of the United Water Conservation District since 2020.

I am Co-Founder of Ocean Foresters, am a Vice President of El Concilio Family Services, am a Fellow of two national professional associations, community college instructor, environmental leader, community volunteer, lecturer, and Harris fellow of Rotary International. I offer free community classes.

I have collaborated with Ventura LAFCO Executive Officers Bob Braitman, Stan Eisner, Kim Ulich and Everett Millais on intergovernmental matters, have known many members of the Board of Supervisors and city council members in Ventura County and have assisted and represented various private landowners.

Other than an understanding of the relevant statutes and local plans and policies, I have no pre-conceived notions of matters to be considered by the Commission and pledge to keep an open mind until considering relevant reports and testimony. I understand that being a member of LAFCO is to benefit of the entire county. I am by training and practice, analytical, objective and value others input.

I feel it would be a tremendous honor to serve on the Commission with other elected officials as I have respect for their opinions.

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**

**Finance Committee**

**(this meeting was held telephonically and in-person)**

DATE: November 3, 2022  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Finance Committee Meeting of October 21, 2022 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
2. **Public Comments.**  
None
3. **Board/Management comments.**  
GM Flood indicated that the FY2022/2021 Audit Report is expected to be reviewed at the November 18<sup>th</sup> Finance Committee Meeting
4. **Casitas MWD Reserve Policy Review**  
GM Flood covered the content of the revised policy with the Committee.  
  
The Committee asked that this item be forwarded to the Board of Directors for consideration.
5. **Review of Fiscal Year End reserves and staff recommendation for setting Fiscal 2023 reserve amounts**  
CFO Brown covered the contents of the memo for this item.  
  
The Committee asked that this item be forwarded to the Board of Directors for consideration.
6. **Review of Financial Statements for August 2022**  
CFO Brown reviewed the Financial Statements with the Committee.
7. **Review of the Consumption Report for August 2022.**  
GM Flood covered the report with the Committee.





**Casitas Municipal Water District  
State Water Project - Interconnect Project Costs  
As of 10/31/2022**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,667.60	-	123,667.60
527	State Water Interconnect - Carpinteria to Casitas	1,435,378.21	2,011,647.36	3,447,025.57
606	State Water Interconnect - Ventura to Casitas	249,242.35	-	<u>249,242.35</u>
Project(s) Cost To Date:				<u><u>3,819,935.52</u></u>



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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 Subtotal	-	2.16	(99,662.60)	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2022 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17

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

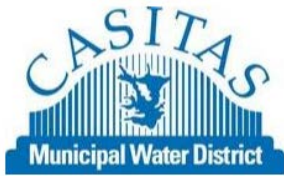
	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 January		38.40		
February		37.90		
March		34.68	(110,796.25)	Project Reimbursement (Dec 2021-Feb 2022 exp)
April		37.65	(105,962.81)	Project Reimbursement (Mar 2022)
May		35.82		
June		1,782.24	(420,831.29)	Project Reimbursement (Apr & May 2022)
July		3,737.38	(646,773.88)	Project Reimbursement (June 2022)
August		5,892.29	(895,340.63)	Project Reimbursement (July 2022)
September		8,250.62	(16,108.09)	Project Reimbursement (Aug 2022)
October		8,621.53	(499,030.24)	Project Reimbursement (Sept 2022)
November				
December				
2022 Subtotal		28,468.51	(2,694,843.19)	
TOTAL	13,570,000.00	89,451.52	(8,870,537.31)	4,788,914.21

**Summary of Expenses**

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

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	14,862,014.03
	51,748,107.09

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	4,788,914.22
Total Funds Remaining	4,788,914.39
Received Project reimbursements:	14,862,014.03
Projects Cost YTD:	14,888,547.39
Projects Pending Reimbursement:	26,533.36
Total Funds Remaining less pending Reimbursement:	4,762,381.03



**Casitas Municipal Water District**  
**CFD 2013 - 1 Projects to be reimbursed to CMWD To Date**  
**As of 10/31/2022**

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	1,280,724
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,586,360
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,015,232
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellvield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	791,341
674	San Antonio Filter Upgrade	8,600
705	Heidelberger Pump Plant Fire Flow	-
706	Wellfield Eqpt & Hardware	-
<b>Project(s) Cost To Date:</b>		<b><u><u>14,888,547</u></u></b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
10/31/22**

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	\$820,444	2.875%	8/2/2016	8.57%	584
*TB	Federal Home Loan Bank	3130A5VV6	7/10/2025	\$1,025,110	\$954,620	2.700%	5/10/2017	9.97%	970
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$711,254	3.300%	5/25/2016	7.43%	541
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$462,215	2.925%	11/20/2017	4.83%	1982
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$734,727	5.400%	5/9/2016	7.67%	1243
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$409,862	3.375%	7/14/2016	4.28%	308
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$431,529	2.710%	11/20/2017	4.50%	2262
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,314,650	2.125%	7/6/2010	24.16%	1254
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,345,826	2.625%	5/25/2016	14.05%	666
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$652,219	2.750%	12/13/2013	6.81%	375
*TB	US Treasury Note	912796XZ7	2/9/2023	\$750,000	\$741,555	3.020%	12/31/2021	7.74%	99
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$10,679,775</b>	<b>\$9,578,901</b>			<b>99.96%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 9/30/2022: (11-00-1050-00)</b>		N/A	<b>\$484</b>	<b>\$484</b>	1.36%	Estimated	<b>0.01%</b>	
***	<b>COVI as of 9/30/2022: (11-00-1060-00)</b>		N/A	<b>\$3,071</b>	<b>\$3,071</b>	1.50%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$10,683,330</b>	<b>\$9,582,456</b>			<b>100.00%</b>	
Total Funds Invested last report				\$10,683,330	\$9,630,294				
Total Funds Invested 1 Yr. Ago				\$11,164,635	\$11,019,521				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$7,374,668</b>	<b>\$7,374,668</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$1,030,758</b>	<b>\$1,030,758</b>	0.30%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$19,088,756</b>	<b>\$17,987,882</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,020,634	\$17,875,520				

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

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



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

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
<b>Net Total</b>	<b>(48,685)</b>	<b>(22,515)</b>	<b>(33,717)</b>	<b>(49,160)</b>	<b>(19,509)</b>	<b>(43,870)</b>	<b>(24,066)</b>	<b>(19,684)</b>	<b>(47,393)</b>	<b>(16,133)</b>	<b>(24,868)</b>	<b>59,364</b>	<b>(290,234)</b>
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
<b>Net Total</b>	<b>48,685</b>	<b>22,515</b>	<b>33,717</b>	<b>49,160</b>	<b>19,509</b>	<b>43,870</b>	<b>24,066</b>	<b>19,684</b>	<b>47,393</b>	<b>16,133</b>	<b>24,868</b>	<b>(59,364)</b>	<b>290,235</b>
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
<b>Net Total</b>	<b>(48,514)</b>	<b>(36,400)</b>	<b>(29,925)</b>	<b>(24,847)</b>	<b>(1,843)</b>	<b>17,104</b>	<b>(2,759)</b>	<b>27,545</b>	<b>13,233</b>	<b>125,040</b>	<b>(21,610)</b>	<b>15,729</b>	<b>(257,482)</b>
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
<b>Net Total</b>	<b>48,514</b>	<b>36,400</b>	<b>29,925</b>	<b>24,847</b>	<b>1,843</b>	<b>(17,104)</b>	<b>2,759</b>	<b>(27,545)</b>	<b>(13,233)</b>	<b>(125,040)</b>	<b>21,610</b>	<b>(15,729)</b>	<b>257,483</b>
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	13	-	-	-	-	-	-	-	-	(1,310,372)
Expenses													
Legal	-	5,074	14,677	9,730	-	-	-	-	-	-	-	-	573,807
Other Pro Fees	-	-	-	-	-	-	-	-	-	-	-	-	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
<b>Net Total</b>	<b>(48,398)</b>	<b>(43,074)</b>	<b>(34,104)</b>	<b>9,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(373,316)</b>
Cash Collected	50,433	47,420	46,609	46,923	-	-	-	-	-	-	-	-	1,247,176
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	-	-	-	-	-	-	-	-	(941,848)
Accounts Payable	13,303	5,221	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(2,035)	728	2,173	(46,936)	-	-	-	-	-	-	-	-	67,988
<b>Net Total</b>	<b>48,398</b>	<b>43,074</b>	<b>34,104</b>	<b>(9,742)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373,316</b>

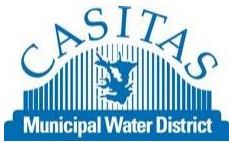
Note: Data as of 11/01/2022 305,328



**Consumption Report**

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

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2022/ 2023	2021/ 2022	
													Total	Total	
AD Ag-Domestic	346	425	398	-	-	-	-	-	-	-	-	-	-	1,168	1,054
MAD Ag-Domestic Multi	15	15	16	-	-	-	-	-	-	-	-	-	-	46	44
AG Ag	218	260	237	-	-	-	-	-	-	-	-	-	-	714	755
C Commercial	125	120	106	-	-	-	-	-	-	-	-	-	-	351	350
DI Interdepartmental	22	7	6	-	-	-	-	-	-	-	-	-	-	35	41
F Fire	0	0	0	-	-	-	-	-	-	-	-	-	-	0	0
I Industrial	1	1	2	-	-	-	-	-	-	-	-	-	-	4	7
OT Other	28	32	25	-	-	-	-	-	-	-	-	-	-	85	88
R Residential	239	226	242	-	-	-	-	-	-	-	-	-	-	707	714
RM Residential Multi	33	33	32	-	-	-	-	-	-	-	-	-	-	98	96
RS - P Resale Pumped	46	57	119	-	-	-	-	-	-	-	-	-	-	222	309
RS - G Resale Gravity	64	164	174	-	-	-	-	-	-	-	-	-	-	403	1,549
TE Temporary	3	3	2	-	-	-	-	-	-	-	-	-	-	8	5
<b>Total</b>	<b>1,141</b>	<b>1,342</b>	<b>1,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,843</b>	<b>5,013</b>
<b>CMWD</b>	<b>950</b>	<b>1,160</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,270</b>	<b>4,466</b>
<b>OJAI</b>	<b>191</b>	<b>183</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573</b>	<b>547</b>
<b>Total 2021 / 2022</b>	<b>1,666</b>	<b>1,692</b>	<b>1,655</b>	<b>1,098</b>	<b>1,050</b>	<b>492</b>	<b>343</b>	<b>654</b>	<b>700</b>	<b>711</b>	<b>930</b>	<b>1,076</b>	<b>-</b>	<b>N/A</b>	<b>12,067</b>



**Casitas Municipal Water District**  
**Revenue & Expense Report**  
**For the Month Ending, August 31st, 2022**

% of the Year Completed: 16.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	9,835,923	1,091,731	2,058,662	2,717,928
Water Standby	5,783,364	471,737	945,036	953,094
Water Delinquency & Penalties	101,295	126,050	273,313	358,143
Water Other	16,930	2,825	3,325	5,550
Recreation- Operations	4,185,489	342,367	812,753	719,238
Recreation- Water Park	801,350	111,565	296,770	-
Miscellaneous Operational	44,040	1,835	1,835	74,587
<b>Subtotal Operating Revenue (d)</b>	<b>20,768,391</b>	<b>2,148,109</b>	<b>4,391,693</b>	<b>4,828,540</b>
Miscellaneous Non-Operational	743,911	14,432	28,701	64,579
Grants/ Reimbursements	850,000	-	(29,093)	-
Taxes & Assessments	6,830,685	26,234	9,734	-
<b>Subtotal Non-Operating Revenue (e)</b>	<b>8,424,596</b>	<b>40,666</b>	<b>9,343</b>	<b>64,579</b>
<b>Total Revenue (d+e)</b>	<b>29,192,987</b>	<b>2,188,775</b>	<b>4,401,036</b>	<b>4,893,118</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	7,777,261	20.93%	20.93%
-	4,838,328	16.34%	16.34%
-	(172,018)	269.82%	269.82%
-	13,605	19.64%	19.64%
-	3,372,736	19.42%	19.42%
-	504,580	37.03%	37.03%
-	42,205	4.17%	4.17%
-	<b>16,376,698</b>	<b>21.15%</b>	<b>21.15%</b>
-	715,210	3.86%	3.86%
-	879,093	-3.42%	-3.42%
-	6,820,951	0.14%	0.14%
-	<b>8,415,253</b>	<b>0.11%</b>	<b>0.11%</b>
-	<b>24,791,951</b>	<b>15.08%</b>	<b>15.08%</b>

**Expenses**

Administration	1,267,334	130,545	238,475	201,414
Board of Directors	251,492	9,147	15,697	28,693
District Maintenance	677,303	46,501	89,371	91,472
Electrical Mechanical	3,196,280	256,204	373,881	246,869
Engineering	1,436,349	120,562	222,439	155,513
Fisheries	624,151	43,869	78,141	74,706
General O&M	604,746	51,188	93,201	-
Human Resources	546,993	25,012	214,631	187,967
Information Technology	428,239	31,540	55,375	52,852
Management	1,663,455	112,468	197,859	170,104
Pipeline	1,735,866	112,237	178,696	191,777
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	426,704	729,520	571,211
Retirees	352,760	27,555	55,928	77,590
Safety / Garage	273,169	28,115	48,073	39,924
Utilities Maintenance	888,866	68,132	117,177	179,453
Water Conservation - P/R	757,637	46,919	91,069	89,259
Water Quality- Lab	913,535	85,874	130,700	91,617
Water Treatment	2,094,999	209,661	311,756	294,068
<b>Total Operating Expenses (f)</b>	<b>22,630,241</b>	<b>1,832,233</b>	<b>3,241,988</b>	<b>2,744,488</b>
<b>Net, Operating gain/(loss) (d-f)</b>	<b>(1,861,850)</b>	<b>315,876</b>	<b>1,149,705</b>	<b>2,084,051</b>
<b>Net, total gain/(loss) (d+e-f)</b>	<b>6,562,746</b>	<b>356,542</b>	<b>1,159,048</b>	<b>2,148,630</b>

38,112	990,748	18.82%	21.82%
-	235,795	6.24%	6.24%
17,059	570,873	13.20%	15.71%
52,025	2,770,373	11.70%	13.33%
105,297	1,108,613	15.49%	22.82%
-	546,010	12.52%	12.52%
-	511,545	15.41%	15.41%
-	332,362	39.24%	39.24%
17,500	355,364	12.93%	17.02%
7,450	1,458,146	11.89%	12.34%
18,749	1,538,421	10.29%	11.37%
9,077	4,178,470	14.84%	15.02%
-	296,832	15.85%	15.85%
5,574	219,522	17.60%	19.64%
-	771,689	13.18%	13.18%
3,750	662,818	12.02%	12.52%
50,235	732,600	14.31%	19.81%
490,228	1,293,015	14.88%	38.28%
<b>815,056</b>	<b>18,573,196</b>	<b>14.33%</b>	<b>17.93%</b>

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,807,933	-	1,154,819	1,161,461
Mira Monte	-	-	-	-
State Water Project	1,135,687	75,934	144,515	284,179
<b>Total Debt Service</b>	<b>3,943,620</b>	<b>75,934</b>	<b>1,299,334</b>	<b>1,445,641</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,653,114	41.13%	41.13%
-	-	0.00%	0.00%
-	991,172	12.72%	12.72%
-	<b>2,644,286</b>	<b>32.95%</b>	<b>32.95%</b>

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance	Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Administration	-	-	-	-	-	-	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	43,500	-	-	-	12,040	31,460	0.00%	27.68%
Electrical Mechanical	273,200	14,854	14,854	9,109	215,831	42,514	5.44%	84.44%
Engineering	3,580,000	216,636	219,314	70,737	4,269,890	(909,204)	6.13%	125.40%
Engineering- CFD	6,350,000	45,923	46,148	727,798	4,982,607	1,321,245	0.73%	79.19%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
General O&M	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	208,500	-	-	-	-	208,500	0.00%	0.00%
Recreation - Operations / Maint. / PR / Water Pk	112,500	641	652	7,264	50,266	61,582	0.58%	45.26%
Recreation - Aquatic Play Structure	-	-	339,626	-	1,867,638	(2,207,264)	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	252,708	67	67	-	-	252,641	0.03%	0.03%
Utilities Maintenance	196,075	-	-	29,013	11,416	184,659	0.00%	5.82%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	124,572	-	-	2,454	33,485	91,087	0.00%	26.88%
Water Treatment	222,200	17,136	9,178	87,552	124,644	88,378	4.13%	60.23%
<b>Total Capital</b>	<b>11,363,255</b>	<b>295,256</b>	<b>629,839</b>	<b>933,928</b>	<b>11,567,818</b>	<b>(834,402)</b>	<b>5.54%</b>	<b>107.34%</b>
Camp Chaffee Temporary Pump Station (8/10)	105,000							
Grant App. Services 2022 Urban Drought Communities- Interconnect Project (10/12)	34,260							
Grant App. Services 2022 Urban Drought Communities- VRBO (10/12)	13,500							
<b>Board Approved unbudgeted items</b>	<b>152,760</b>							
<b>Net assets, End of year</b>								
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,896,889)	(14,648)	(770,125)	(230,939)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	10,140,437
U.S Bank Investments	9,912,550	9,809,556
U.S Bank Money Market Account	986,964	992,180
LAIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	5,287,180
<b>Total Reserves</b>	<b>25,112,056</b>	<b>26,232,908</b>

August Summary

- Water revenue is \$659k lower year over year due to decreased consumption.
- Recreation revenue is up about \$390k higher year over year while expenses are \$142k higher primarily to do with the water park.
- Majority of the capital expenses relate to Administration Building Rehab and paving.
- Under Capital Projects added Aquatic Play Structure



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	9,835,923	1,091,731.24	2,058,661.90	2,717,927.60	0.00	7,777,261.10	20.93
WATER SERVICES	16,930	2,825.00	3,325.00	5,550.00	0.00	13,605.00	19.64
WATER STANDBY	5,783,364	471,736.57	945,036.43	953,093.84	0.00	4,838,327.57	16.34
WATER DELINQUENCY	101,295	126,049.82	273,312.84	358,143.23	0.00 (	172,017.84)	269.82
WATER REVENUE OTHER	461,888	928.04	3,046.05	8,292.10	0.00	458,841.95	0.66
CAPITAL FACILITIES	44,040	1,834.74	1,834.74	74,402.28	0.00	42,205.26	4.17
INTEREST	282,023	14,013.40	26,164.54	56,471.12	0.00	255,858.46	9.28
TAXES & ASSESSMENTS	2,640,736	11,951.46	0.00	0.00	0.00	2,640,736.00	0.00
OTHER GOVT. AGENCIES	867,481	0.00 (	29,093.00)	0.00	0.00	896,574.00	3.35-
MISCELLANEOUS REVENUES	<u>146,641</u>	<u>8,589.31</u>	<u>8,589.31</u>	<u>0.00</u>	<u>0.00</u>	<u>138,051.69</u>	<u>5.86</u>
TOTAL NON DEPARTMENTAL	20,180,321	1,729,659.58	3,290,877.81	4,173,880.17	0.00	16,889,443.19	16.31
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	322,454.49	761,616.14	672,928.02	0.00	3,278,436.86	18.85
RECREATION-CONCESSION	145,436	19,906.11	51,029.09	46,168.55	0.00	94,406.91	35.09
RECREATION OTHER	<u>0</u>	<u>6.25</u>	<u>107.50</u>	<u>141.55</u>	<u>0.00 (</u>	<u>107.50)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	4,185,489	342,366.85	812,752.73	719,238.12	0.00	3,372,736.27	19.42
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	2,649.06	2,649.06	0.00	0.00	6,698.94	28.34
RECREATION-WATER PARK	<u>792,002</u>	<u>108,916.00</u>	<u>294,120.50</u>	<u>0.00</u>	<u>0.00</u>	<u>497,881.50</u>	<u>37.14</u>
TOTAL RECREATION - WATER PARK	801,350	111,565.06	296,769.56	0.00	0.00	504,580.44	37.03
TOTAL REVENUES	25,167,160	2,183,591.49	4,400,400.10	4,893,118.29	0.00	0.00	17.48

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	352,760	27,555.15	55,927.82	77,589.62	0.00	296,832.36	15.85
TOTAL RETIREES	352,760	27,555.15	55,927.82	77,589.62	0.00	296,832.36	15.85
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	4,356.40	6,752.42	9,439.85	0.00	123,940.78	5.17
Benefits	80,658	4,384.80	8,538.65	19,000.08	0.00	72,119.73	10.59
Services & Supplies	40,140	405.63	405.63	253.06	0.00	39,734.37	1.01
TOTAL BOARD OF DIRECTORS	251,492	9,146.83	15,696.70	28,692.99	0.00	235,794.88	6.24
<u>MANAGEMENT</u>							
Salaries	701,029	61,571.12	104,748.82	95,960.52	0.00	596,279.68	14.94
Benefits	173,674	17,766.78	35,837.95	36,057.34	0.00	137,835.58	20.64
Services & Supplies	788,753	33,129.65	57,271.88	38,086.18	7,450.00	724,030.62	8.21
TOTAL MANAGEMENT	1,663,455	112,467.55	197,858.65	170,104.04	7,450.00	1,458,145.88	12.34
<u>HUMAN RESOURCES</u>							
Salaries	157,687	15,717.54	25,184.59	22,532.28	0.00	132,502.01	15.97
Benefits	35,836	4,368.49	8,214.94	5,725.87	0.00	27,620.65	22.92
Services & Supplies	353,470	4,926.38	181,231.31	159,709.00	0.00	172,238.69	51.27
TOTAL HUMAN RESOURCES	546,992	25,012.41	214,630.84	187,967.15	0.00	332,361.35	39.24
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	19,341.51	34,759.37	33,820.83	0.00	217,315.83	13.79
Benefits	85,151	8,532.98	16,741.98	15,848.83	0.00	68,409.18	19.66
Services & Supplies	91,013	3,665.36	3,873.73	3,182.57	17,499.59	69,639.18	23.48
TOTAL INFORMATION TECHNOLOGY	428,239	31,539.85	55,375.08	52,852.23	17,499.59	355,364.19	17.02
<u>WATER CONSERVATION</u>							
Salaries	452,684	29,192.00	52,171.93	57,991.63	0.00	400,512.07	11.53
Benefits	147,077	13,076.60	25,624.80	26,654.28	0.00	121,452.65	17.42
Services & Supplies	157,875	4,650.47	13,272.26	4,613.04	3,750.00	140,852.74	10.78
TOTAL WATER CONSERVATION	757,636	46,919.07	91,068.99	89,258.95	3,750.00	662,817.46	12.52
<u>FISHERIES</u>							
Salaries	435,261	28,609.26	50,966.26	49,464.00	0.00	384,294.54	11.71
Benefits	133,818	11,867.16	23,194.78	22,176.61	0.00	110,622.73	17.33
Services & Supplies	55,073	3,392.73	3,980.11	3,065.34	0.00	51,092.39	7.23
TOTAL FISHERIES	624,151	43,869.15	78,141.15	74,705.95	0.00	546,009.66	12.52
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	62,182.35	110,896.95	103,015.23	0.00	686,690.73	13.90
Benefits	271,406	27,479.87	53,800.93	44,633.08	0.00	217,605.40	19.82
Services & Supplies	720,990	40,882.56	73,745.77	51,693.93	38,111.60	609,132.13	15.51
Other Operating Expenses	( 522,650)	0.00	0.00	0.00	0.00	( 522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	130,544.78	238,443.65	199,342.24	38,111.60	990,778.26	21.82

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	0	0.00	0.00	1,200.76	0.00	0.00	0.00
Benefits	0	0.00	0.00	271.32	0.00	0.00	0.00
Services & Supplies	0	0.00	30.89	599.36	0.00	(30.89)	0.00
TOTAL WAREHOUSE	0	0.00	30.89	2,071.44	0.00	(30.89)	0.00
<u>GARAGE</u>							
Salaries	12,399	0.00	463.21	1,847.47	0.00	11,935.52	3.74
Benefits	4,792	99.31	268.43	641.03	0.00	4,523.71	5.60
Services & Supplies	47,612	11,371.93	12,491.52	11,675.97	5,573.78	29,546.70	37.94
Services & Supplies-W.O.	252,708	0.00	0.00	0.00	0.00	252,708.12	0.00
TOTAL GARAGE	317,511	11,471.24	13,223.16	14,164.47	5,573.78	298,714.05	5.92
<u>SAFETY</u>							
Salaries	124,584	10,207.83	22,841.47	15,968.16	0.00	101,742.08	18.33
Benefits	46,987	4,838.37	9,806.37	9,179.43	0.00	37,180.48	20.87
Services & Supplies	36,793	1,597.33	2,202.07	612.34	0.00	34,590.43	5.99
Services & Supplies-W.O.	0	66.82	66.82	0.00	0.00	(66.82)	0.00
TOTAL SAFETY	208,363	16,710.35	34,916.73	25,759.93	0.00	173,446.17	16.76
<u>ENGINEERING</u>							
Salaries	896,070	69,318.37	130,676.08	89,809.83	0.00	765,393.52	14.58
Benefits	264,775	27,055.29	53,399.90	46,189.91	0.00	211,374.71	20.17
Services & Supplies	275,505	24,188.74	38,362.52	19,513.29	105,297.49	131,844.49	52.14
Salaries - Work Orders	0	0.00	2,185.08	30,318.33	0.00	(2,185.08)	0.00
Benefits - Work Orders	0	0.00	493.39	5,372.50	0.00	(493.39)	0.00
Services & Supplies-W.O.	9,930,000	262,558.82	262,784.06	762,845.07	9,252,497.27	414,718.67	95.82
TOTAL ENGINEERING	11,366,349	383,121.22	487,901.03	954,048.93	9,357,794.76	1,520,652.92	86.62
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	29,035.16	51,522.28	53,662.01	0.00	321,559.00	13.81
Benefits	157,903	14,259.53	27,839.96	26,838.74	0.00	130,062.70	17.63
Services & Supplies	382,550	42,578.91	51,338.08	11,116.60	50,235.15	280,977.26	26.55
Services & Supplies-W.O.	124,572	0.00	0.00	2,454.00	33,484.88	91,086.78	26.88
TOTAL WATER QUALITY - LAB	1,038,106	85,873.60	130,700.32	94,071.35	83,720.03	823,685.74	20.65
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	36,983.81	64,670.64	77,509.52	0.00	359,949.76	15.23
Benefits	187,329	17,769.23	34,743.47	33,039.19	0.00	152,585.58	18.55
Services & Supplies	276,917	13,379.29	17,763.27	68,904.20	0.00	259,153.73	6.41
Services & Supplies-W.O.	196,075	0.00	0.00	29,013.44	11,415.69	184,659.31	5.82
TOTAL UTILITIES MAINTENANCE	1,084,941	68,132.33	117,177.38	208,466.35	11,415.69	956,348.38	11.85
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	50,215.11	83,835.72	100,203.37	0.00	546,389.47	13.30
Benefits	227,798	20,118.30	38,371.16	45,669.94	0.00	189,426.76	16.84
Services & Supplies	2,338,258	185,870.47	251,674.51	100,995.53	52,025.30	2,034,558.19	12.99
Services & Supplies-W.O.	273,200	14,854.44	14,854.44	9,108.87	215,831.30	42,514.26	84.44
TOTAL ELECTRICAL MECHANICAL	3,469,481	271,058.32	388,735.83	255,977.71	267,856.60	2,812,888.68	18.92

CASITAS MUNICIPAL WATER DISTRICT  
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<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	41,970.20	74,995.81	97,382.62	0.00	527,630.01	12.44
Benefits	234,080	21,999.63	43,121.31	53,688.96	0.00	190,958.82	18.42
Services & Supplies	899,160	48,266.97	60,578.63	40,705.59	18,748.83	819,832.04	8.82
Services & Supplies-W.O.	208,500	0.00	0.00	0.00	0.00	208,500.00	0.00
TOTAL DIST MAINT - PIPELINE	1,944,365	112,236.80	178,695.75	191,777.17	18,748.83	1,746,920.87	10.15
<u>WATER TREATMENT</u>							
Salaries	821,521	68,145.57	124,979.04	116,126.54	0.00	696,542.24	15.21
Benefits	310,778	30,655.52	64,538.02	64,544.27	0.00	246,240.03	20.77
Services & Supplies	962,701	110,859.87	122,238.79	113,396.97	490,228.09	350,233.62	63.62
Services & Supplies-W.O.	222,200	17,135.51	9,177.91	87,552.00	124,644.22	88,377.87	60.23
TOTAL WATER TREATMENT	2,317,200	226,796.47	320,933.76	381,619.78	614,872.31	1,381,393.76	40.39
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	21,177.24	37,715.65	36,565.94	0.00	245,265.15	13.33
Benefits	114,945	11,243.43	22,089.10	23,667.72	0.00	92,855.92	19.22
Services & Supplies	279,377	89,774.83	174,081.29	315,417.28	17,059.34	88,236.37	68.42
Services & Supplies-W.O.	43,500	0.00	0.00	0.00	12,040.00	31,460.00	27.68
TOTAL OPERATIONS - MAINTENANCE	720,803	122,195.50	233,886.04	375,650.94	29,099.34	457,817.44	36.49
<u>GENERAL O&amp;M</u>							
Salaries	446,957	35,353.61	62,839.92	0.00	0.00	384,117.33	14.06
Benefits	145,410	15,180.68	29,643.33	0.00	0.00	115,766.19	20.39
Services & Supplies	12,379	653.96	717.58	0.00	0.00	11,661.42	5.80
TOTAL GENERAL O&M	604,746	51,188.25	93,200.83	0.00	0.00	511,544.94	15.41
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	108,286.01	192,072.62	179,379.33	0.00	1,124,639.38	14.59
Benefits	424,911	37,073.93	76,449.25	74,745.09	0.00	348,462.13	17.99
Services & Supplies	286,343	36,290.80	39,768.63	33,160.13	618.30	245,955.57	14.10
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	181,650.74	308,290.50	287,284.55	618.30	2,241,707.08	12.11
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	44,175.57	82,304.69	72,426.66	0.00	507,644.31	13.95
Benefits	128,700	12,654.49	24,775.10	25,097.24	0.00	103,925.28	19.25
Services & Supplies	482,370	58,400.03	97,303.66	107,850.11	618.29	384,448.05	20.30
Services & Supplies-W.O.	112,500	0.00	0.00	7,250.45	50,266.08	62,233.92	44.68
TOTAL RECREATION - MAINTENANCE	1,313,519	115,230.09	204,383.45	212,624.46	50,884.37	1,058,251.56	19.43
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	0.00	4,546.16	8,065.90	0.00	133,186.64	3.30
Benefits	34,944	583.13	1,654.02	3,146.13	0.00	33,289.81	4.73
Services & Supplies	122,800	21,269.65	40,069.30	26,926.59	2,952.00	79,778.70	35.03
TOTAL RECREATION - PUBLIC REL	295,477	21,852.78	46,269.48	38,138.62	2,952.00	246,255.15	16.66

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<u>RECREATION - WATER PARK</u>							
Salaries	676,364	63,921.86	119,211.42	23,523.10	0.00	557,152.18	17.63
Benefits	89,128	8,708.28	16,782.81	11,046.17	0.00	72,344.76	18.83
Services & Supplies	104,463	35,351.49	34,604.48	5,857.80	4,888.63	64,969.39	37.81
Services & Supplies-W.O.	0	629.71	629.71	0.00	0.00	629.71	0.00
TOTAL RECREATION - WATER PARK	869,954	108,611.34	171,228.42	40,427.07	4,888.63	693,836.62	20.24
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TOTAL EXPENDITURES	33,993,489	2,203,183.82	3,676,716.45	3,962,595.94	10,515,235.83	19,801,536.51	41.75
REVENUE OVER/(UNDER) EXPENDITURES	( 8,826,329)	( 19,592.33)	723,683.65	930,522.35	( 10,515,235.83)	(19,801,536.51)	110.94

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,709,438	731,432.74	1,308,011.96	1,235,699.45	0.00	8,401,426.32	13.47
BENEFITS	3,650,546	309,886.44	616,707.16	613,247.80	0.00	3,033,838.72	16.89
SERVICES & SUPPLIES	9,270,250	866,619.34	1,461,805.92	1,179,734.03	815,056.39	6,993,387.54	24.56
SALARIES-WORK ORDERS	0	0.00	2,185.08	30,318.33	0.00 (	2,185.08)	0.00
BENEFITS-WORK ORDERS	0	0.00	493.39	5,372.50	0.00 (	493.39)	0.00
SERVICES & SUPPLIES - W.O.	<u>11,363,255</u>	<u>295,245.30</u>	<u>287,512.94</u>	<u>898,223.83</u>	<u>9,700,179.44</u>	<u>1,375,562.40</u>	<u>87.89</u>
TOTAL EXPENDITURES	33,993,489	2,203,183.82	3,676,716.45	3,962,595.94	10,515,235.83	19,801,536.51	41.75

**Non-Budgeted Items Log Sheet - FY 2023**

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
10-Aug-22	Camp Chaffee Temporary Pump Station	\$ 105,000.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 34,260.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 13,500.00			N
26-Oct-22	Dam Intake Structure Anodes Replacement	\$ 48,000.00			Y
	Total	\$ 200,760.00	\$ -		