



## Board of Directors

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

Mary Bergen, Director  
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT  
Meeting to be held at the

District Office  
1055 Ventura Ave. Oak View, CA 93022  
[www.casitaswater.org](http://www.casitaswater.org)

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

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

September 13, 2023 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
  - 6.a. Accounts Payable Report.  
[Accounts Payable Report.pdf](#)
  - 6.b. Minutes of the August 23, 2023 Board Meeting.  
[8 23 2023 Min.pdf](#)
7. ACTION ITEMS
  - 7.a. Review and possible action on the Casitas MWD 10-year Capital Replacement/Improvement Matrix.
    - a. Review of the Casitas MWD 10-year matrix
    - b. Adopt a resolution regarding the Casitas MWD 10-year Capital Improvement Matrix as the Casitas MWD 10-year Capital Improvement Plan.  
[Board Memo for Casitas MWD CI Matirx 091323.pdf](#)  
[Resolution Adopting Capital Improvement Plan 2024-2033 091323 ATT1.pdf](#)
  - 7.b. Discussion and possible action on Casitas MWD's Draft 2023 Water Rate Study.
    - a. Draft study discussion.
    - b. Schedule water rates hearing for December 13, 2023.
    - c. Direct staff to send out the required notices.  
[Board Memo Proposed Water Rates 091323.pdf](#)  
[Draft Water Rate Notice 09-13-2023 ATT1.pdf](#)
  - 7.c. Approve an amendment to Bartle and Wells Associate's contract in the amount of \$29,665 for water rate study services.  
[Board Memo Bartle Wells Water Rate Study Contract Amendment 091323.pdf](#)
  - 7.d. Authorize a budget of \$200,000 for FY 23-24 Paving (Specification No. 23-460).  
[Board Memo\\_Authorize Budget Paving.pdf](#)
  - 7.e. Award Contract for LCRA Paving FY 23-24, authorize additional budget, and approve Change Order No. 1.  
[Board Award Memo 23-465.pdf](#)  
[20230913\\_Change Order 1.pdf](#)  
[Detail Bid Evaluation 23-465.pdf](#)
  - 7.f. Authorize General Manager to sign Task Order for Yeh and Associates for geotechnical services during construction for Emergency Generator at Rincon Pump Plant, Spec No. 21-447 in the amount of \$44,457.  
[Board Memo\\_Emergency Generators 20230913.pdf](#)

8. INFORMATION ITEMS

- 8.a. State Water Project Intertie Report.  
[SWP Intertie Project Cost 8-31-23.pdf](#)
- 8.b. CFD 2013 Report.  
[CFD 2013-1 Project Cost 8-31-2023.pdf](#)
- 8.c. Adjudication Charges Report.  
[Adjudication Charges YTD 8.31.23.pdf](#)
- 8.d. Consumption Report for July 2023.  
[Consumption 2023-2024.pdf](#)
- 8.e. Investment Report.  
[Investment Report FY2024 August.pdf](#)
- 8.f. Finance Committee Minutes.  
[Special Finance Committee Minutes 090123.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**

**General Fund Check Authorization**

**Checks Dated 08/17/23 - 09/06/23**

**Presented to the Board of Directors For Approval September 13, 2023**

<b>Check</b>	<b>Payee</b>		<b>Description</b>	<b>Amount</b>
001223	Payables Fund Account	# 9759651478	Accounts Payable Batch 082323	\$ 874,409.67
001224	Payables Fund Account	# 9759651478	Accounts Payable Batch 083023	\$ 180,472.78
001225	Payables Fund Account	# 9759651478	Accounts Payable Batch 090623	\$ 803,133.20
				<u>\$ 1,858,015.65</u>
001226	Payroll Found Account	# 9469730919	Estimated Payroll 09/21/23	\$ 275,000.00
				<u>\$ 2,133,015.65</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,  
001223-001226  
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.

001223 A/P Checks: 050707-050781  
A/P Draft 000647-000654  
Voids:  
050713 - Amazon Capital Services - Continuation of detail of check #050712  
050762 - Meiners Oaks Ace Hardware - Continuation of detail of check #050761

001224 A/P Checks: 050782-050827  
A/P Draft 000655-000656  
Voids:  
050810 - Meiners Oak Ace Hardware - Continuation of detail of check #050809  
050811 - Meiners Oak Ace Hardware - Continuation of detail of check #050809

001225 A/P Checks: 050828-050900  
A/P Draft 000657-000662  
Voids:  
050831 - Amazon Capital Services - Continuation of detail of check #050830  
050872 - Meiners Oak Ace Hardware - Continuation of detail of check #050871



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Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 08/19/23

Pay Date 08/24/23


have been duly audited and are  
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 09/02/23  
Pay Date 09/07/23  
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	8/23/2023			050713		
C-CHECK	VOID CHECK	V	8/23/2023			050762		
C-CHECK	VOID CHECK	V	8/30/2023			050810		
C-CHECK	VOID CHECK	V	8/30/2023			050811		
C-CHECK	VOID CHECK	V	9/06/2023			050831		
C-CHECK	VOID CHECK	V	9/06/2023			050872		

* * 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	0.00	0.00	0.00
BANK:	TOTALS:	6	0.00	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00788	QUINN COMPANY							
	C-BON10000443 Generator Repir - TP	N	9/06/2023	150.00CR		000000		
	C-BON10000444 Troubleshoot Battery Charger	N	9/06/2023	165.00CR		000000		
	I-WON10020603 Generator Repair - TP	N	9/06/2023	150.00		000000		
	I-WON10020604 Troubleshoot Battery Charger	N	9/06/2023	165.00		000000		
01483	CORVEL CORPORATION							
	I-081523-CMWD Corvel Claim - 08/23-08/14/23	D	8/23/2023	3,902.14		000647		
	I-082223-CMWD Corvel Claims - 08/15-08/21/23	D	8/23/2023	3,229.15		000647		7,131.29
00131	JCI JONES CHEMICALS, INC							
	I-919649 Chlorine - TP, CM919677	D	8/23/2023	5,348.32		000648		5,348.32
04684	Univar Solutions USA Inc.							
	I-51340930 Sod Hypo 12.5% - WP	D	8/23/2023	4,784.27		000649		4,784.27
00128	INTERNAL REVENUE SERVICE							
	I-T1 202308212221 Federal Withholding	D	8/23/2023	48,817.41		000650		
	I-T3 202308212221 SS Withholding	D	8/23/2023	53,254.76		000650		
	I-T4 202308212221 Medicare Withholding	D	8/23/2023	13,010.94		000650		115,083.11
00187	CALPERS							
	I-PBB202308212221 PERS BUY BACK	D	8/23/2023	130.46		000651		
	I-PBP202308212221 PERS BUY BACK	D	8/23/2023	161.96		000651		
	I-PEB202308212221 PEPRA EMPLOYEES PORTION	D	8/23/2023	14,154.62		000651		
	I-PEM202308212221 PERS EMPLOYEE PORTION MGMT	D	8/23/2023	1,955.07		000651		
	I-PER202308212221 PERS EMPLOYEE PORTION	D	8/23/2023	7,521.45		000651		
	I-PRB202308212221 PEBRA EMPLOYER PORTION	D	8/23/2023	14,026.74		000651		
	I-PRR202308212221 PERS EMPLOYER PORTION	D	8/23/2023	14,606.94		000651		52,557.24
00180	S.E.I.U. - LOCAL 721							
	I-COP202308212221 SEIU 721 COPE	D	8/23/2023	2.50		000652		
	I-UND202308212221 UNION DUES	D	8/23/2023	922.75		000652		925.25
00049	STATE OF CALIFORNIA							
	I-SDI202308212221 CASDI Withholding	D	8/23/2023	1,997.00		000653		
	I-T2 202308212221 STATE WITHHOLDING (CA)	D	8/23/2023	18,182.95		000653		20,179.95
05790	STATE OF OREGON							
	I-OST202308212221 OR STATE TRANSIT TAX	D	8/23/2023	6.14		000654		
	I-T2 202308212221 STATE WITHHOLDING (OR)	D	8/23/2023	453.08		000654		459.22
01483	CORVEL CORPORATION							
	I-082923-CMWD Corvel Claims - 08/22-08/28/23	D	8/30/2023	1,886.48		000655		1,886.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00131	JCI JONES CHEMICALS, INC Chlorine - TP,CM921574	D	8/30/2023	5,360.41		000656		5,360.41
01483	CORVEL CORPORATION Corvel Claims - 08/29-09/04/23	D	9/06/2023	4,920.92		000657		4,920.92
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	9/06/2023	45,943.88		000658		
	SS Withholding	D	9/06/2023	46,848.70		000658		
	Medicare Withholding	D	9/06/2023	11,869.71		000658		104,662.29
00187	CALPERS PERS BUY BACK	D	9/06/2023	130.46		000659		
	PERS BUY BACK	D	9/06/2023	161.96		000659		
	PEPRA EMPLOYEES PORTION	D	9/06/2023	13,572.01		000659		
	PERS EMPLOYEE PORTION MGMT	D	9/06/2023	1,955.07		000659		
	PERS EMPLOYEE PORTION	D	9/06/2023	7,512.35		000659		
	PEBRA EMPLOYER PORTION	D	9/06/2023	13,449.39		000659		
	PERS EMPLOYER PORTION	D	9/06/2023	14,593.08		000659		51,374.32
00180	S.E.I.U. - LOCAL 721 SEIU 721 COPE	D	9/06/2023	2.50		000660		
	UNION DUES	D	9/06/2023	922.75		000660		925.25
00049	STATE OF CALIFORNIA CASDI Withholding	D	9/06/2023	1,990.72		000661		
	STATE WITHHOLDING (CA)	D	9/06/2023	17,397.90		000661		19,388.62
05790	STATE OF OREGON OR STATE TRANSIT TAX	D	9/06/2023	6.24		000662		
	STATE WITHHOLDING (OR)	D	9/06/2023	462.49		000662		468.73
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 09/23	R	8/23/2023	153,943.81		050707		153,943.81
06138	Grace Adhikari Irrigation Controller Rebate	R	8/23/2023	249.99		050708		249.99
01325	Aflac Worldwide Headquarters Supplemental Insurance 09/23	R	8/23/2023	3,199.06		050709		3,199.06
00010	AIRGAS USA LLC Welding Cable Return - UTIL	R	8/23/2023	114.68CR		050710		
	Cable and Terminal Return-UTIL	R	8/23/2023	40.88CR		050710		
	Cable and Terminal - UTIL	R	8/23/2023	40.88		050710		
	Welding Supplies - UTIL	R	8/23/2023	64.70		050710		
	Welding Supplies - UTIL	R	8/23/2023	208.80		050710		
	Cutting Wheels - PL	R	8/23/2023	355.58		050710		
	Welding Suuplies - LCRA	R	8/23/2023	696.26		050710		1,210.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO. SQD PEF1361200LSG Braker - EM	R	8/23/2023	19,700.86		050711		19,700.86
03044	Amazon Capital Services							
	C-1WF3-TQXX-1CFG DJI Return	R	8/23/2023	860.04CR		050712		
	I-141H-QXCM-WC9M Gloves - UT	R	8/23/2023	44.05		050712		
	I-17DW-WMJC-FGPH Drill Bit Kit - MAINT	R	8/23/2023	166.09		050712		
	I-19CX-YW9G-DC1X Foot Stool - ADM	R	8/23/2023	36.45		050712		
	I-1FDQ-R9XM-XKYV AC Charger Fit - UT	R	8/23/2023	32.06		050712		
	I-1FR9-14WX-XW1G Pilot Rock H-16B6X2 -LCRA	R	8/23/2023	2,600.60		050712		
	I-1J6G-9H3G-4M4Q Drone Ground Control Point-ENG	R	8/23/2023	80.43		050712		
	I-1MGX-LPVP-W7FY Bearing Grease - MAINT	R	8/23/2023	209.56		050712		
	I-1N1F-CMRR-7XKG CD-R Blank Discs - IT	R	8/23/2023	12.86		050712		
	I-1P6X-VYVL-664Q Cutoff Wheel - PL	R	8/23/2023	119.04		050712		
	I-1QLF-D7DK-MHN4 DJI Smart Controller - CM	R	8/23/2023	860.04		050712		
	I-1VNJ-9QLQ-MHH1 No Parking Signs - MAINT	R	8/23/2023	540.90		050712		
	I-1WTY-GGRF-TG6D USB Memory Stick - UT	R	8/23/2023	19.28		050712		3,861.32
06060	Ameriflex FSA Admin Fee	R	8/23/2023	92.00		050714		92.00
02695	AMS Global Inc.							
	C-14202285b Accrue Use tax	R	8/23/2023	4.85CR		050715		
	C-14202297b Accrue Use Tax	R	8/23/2023	14.06CR		050715		
	D-14202285a Accrue Use Tax	R	8/23/2023	4.85		050715		
	D-14202297a Accrue Use Tax	R	8/23/2023	14.06		050715		
	I-14202285 Bolt - LCRA	R	8/23/2023	67.00		050715		
	I-14202297 Knife Flange & O-Ring - LCRA	R	8/23/2023	194.02		050715		261.02
00014	AQUA-FLO SUPPLY Spray Hose Nozzle - PL	R	8/23/2023	41.93		050716		41.93
01703	ARNOLD LAROCHELLE MATTHEWS Matter #5088-001	R	8/23/2023	3,264.00		050717		3,264.00
01666	AT & T Local, Regional, Long Distance	R	8/23/2023	667.01		050718		667.01
00018	AT & T MOBILITY Acct#287294256431	R	8/23/2023	1,079.74		050719		
	I-287327817962X0823 Acct#287327817962	R	8/23/2023	36.27		050719		1,116.01
03429	AT&T Acct#8310009376372	R	8/23/2023	1,287.10		050720		1,287.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03429	AT&T I-5022280804 Acct#8310013074846	R	8/23/2023	7.20		050721		7.20
03429	AT&T I-7785960806 Acct#8310009376326	R	8/23/2023	1,287.10		050722		1,287.10
00021	AWA OF VENTURA COUNTY I-06-15087 2023 Elected Official Receptio	R	8/23/2023	2,500.00		050723		2,500.00
00030	B&R TOOL AND SUPPLY CO I-1900990085 Storage Cabinets - MAINT I-1900990760 Tool Box - Unit #E13	R R	8/23/2023 8/23/2023	237.05 2,961.24		050724 050724		3,198.29
06090	Bartle Wells Associates I-196I-1004 Water Rate Study - ADM	R	8/23/2023	14,210.00		050725		14,210.00
00036	BC TREE SERVICE, INC I-4188 Weed Abatement - MAINT	R	8/23/2023	3,800.00		050726		3,800.00
05952	Burns Pacific Construction, In I-8710 W. & E. Ojai Ave Pipe Replace	R	8/23/2023	262,692.69		050727		262,692.69
03702	Cannon Corporation I-85524 Avenue 1 PP Upgrade - EM I-85525 Electrical & Communication Des	R R	8/23/2023 8/23/2023	494.25 7,500.35		050728 050728		7,994.60
05995	Canon Financial Services I-31080076 Copier Rental - ADM	R	8/23/2023	233.11		050729		233.11
06004	Catalina Paints I-OJ012100 Cover Stain & Base - PL I-OJ012170 Base - PL	R R	8/23/2023 8/23/2023	94.94 56.43		050730 050730		151.37
05964	Charter Communications Holding I-0232531072223 Acct#8448200220232531	R	8/23/2023	685.00		050731		685.00
00062	CONSOLIDATED ELECTRICAL I-9009-1038100 AB 1762-IQ16 DC Input Card -EM	R	8/23/2023	1,094.60		050732		1,094.60
01856	CRAMER MARKETING/ FORMERLY DAT C-42328b Accrue Use Tax D-42328a Accrue Use Tax I-42328 Gray AP Checks - ADM	R R R	8/23/2023 8/23/2023 8/23/2023	20.46CR 20.46 282.22		050733 050733 050733		282.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00740	DELL MARKETING L.P. I-10686218762 Laptop & Work Station - ENG	R	8/23/2023	3,825.44		050734		3,825.44
06008	Docu Products I-261930 Copier Usage - DO	R	8/23/2023	347.05		050735		347.05
03910	DoiT International USA, INC I-IN234007389 Google Apps 07/23	R	8/23/2023	2,574.00		050736		2,574.00
00086	E.J. Harrison & Sons Inc I-1762 Acct#102258843	R	8/23/2023	307.85		050737		307.85
00086	E.J. Harrison & Sons Inc I-4501 Acct#1C00053370	R	8/23/2023	299.62		050738		299.62
00086	E.J. Harrison & Sons Inc I-4518 Acct#1C00054240	R	8/23/2023	468.53		050739		468.53
05983	Easy CDL Truck Driving School I-2415 Class A Course - PL	R	8/23/2023	3,500.00		050740		3,500.00
06108	EMCOR Service Mesa Energy I-911010019 A/C Repairs 3MPP I-911010020 Repair A/C Leak 4MPP I-911010021 Leak Repair - PL	R R R	8/23/2023 8/23/2023 8/23/2023	1,264.00 1,264.00 2,319.00		050741 050741 050741		4,847.00
00095	FAMCON PIPE & SUPPLY I-S100107099.001 12" Romac Coupler - TP	R	8/23/2023	913.77		050742		913.77
00099	FGL ENVIRONMENTAL I-312279A Ojai Water System 07/18/23 I-312281A Nitrate Monitoring - 07/18/23 I-312736A Lab Water Quality - 07/25/23	R R R	8/23/2023 8/23/2023 8/23/2023	24.00 64.00 102.00		050743 050743 050743		190.00
00101	FISHER SCIENTIFIC I-5307430 Conductivity std - LAB I-5380755 Macconkey Agar Plates - LAB	R R	8/23/2023 8/23/2023	230.47 38.71		050744 050744		269.18
00104	FRED'S TIRE MAN I-149822 Flat Repair - Unit 56	R	8/23/2023	25.00		050745		25.00
06135	Victor Gonzalez I-1314655 Camping Cancellation - LCRA	R	8/23/2023	107.50		050746		107.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02217 I-51581	Greg Rents Concrete - PL	R	8/23/2023	241.69		050747		241.69
04022 I-202884	Hamner, Jewell & Associates Ventura-SB Row Srvs - ENG	R	8/23/2023	1,352.50		050748		1,352.50
00369 I-013C9299	HARRINGTON INDUSTRIAL PLASTICS Pressure Valve - TP	R	8/23/2023	846.59		050749		846.59
00437 I-33477313-006	HERC RENTALS INC Skiploder Rental FEMA Proj931	R	8/23/2023	2,334.01		050750		2,334.01
00596 I-5900375	HOME DEPOT Concrete Mix - PL	R	8/23/2023	817.74		050751		817.74
00894 I-00036730 I-00037792	HOSE-MAN, INC. Gasket - UT Clamp - UT	R R	8/23/2023 8/23/2023	104.56 52.73		050752 050752		157.29
06137 I-062423	Marcus Hueppe Irrigation Controller Rebate	R	8/23/2023	189.99		050753		189.99
05884 I-IN063761	Ibis Scientific, LLC Petri Dish - LAB	R	8/23/2023	268.56		050754		268.56
00127 I-245029-1	INDUSTRIAL BOLT & SUPPLY Hex Nuts & Bolts - PL	R	8/23/2023	61.20		050755		61.20
00667 I-165582	Kennedy/Jenks Consultants, Inc Grant Support - ENG	R	8/23/2023	2,291.25		050756		2,291.25
02397 I-PSIN1216501 I-PSIN1216641	L-Com Global Connectivity Radio Equipment - EM Radio Equipment - EM	R R	8/23/2023 8/23/2023	243.94 284.87		050757 050757		528.81
01270 I-June 23	SCOTT LEWIS Reimburse Expenses 06/23	R	8/23/2023	138.89		050758		138.89
05449 I-0028188874	Matheson Tri-Gas, Inc. Liquid Oxigen - TP	R	8/23/2023	25,993.32		050759		25,993.32
04689 I-CAS 1019.2 I-CAS 1019.3 Retaine	MDJ Management Concrete Puor for Water Park Concrete Pour for Water Park	R R	8/23/2023 8/23/2023	30,865.51 12,024.43		050760 050760		42,889.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	MEINERS OAKS ACE HARDWARE							
C-049914	Plastic Connectors - LCRA	R	8/23/2023	2.62CR		050761		
C-052387	Impact Socket Set - LCRA	R	8/23/2023	73.18CR		050761		
I-049899	PVC Adapter - LCRA	R	8/23/2023	11.78		050761		
I-052207	Electric Riding Mower - LCRA	R	8/23/2023	5,791.49		050761		
I-052384	Impact Socket Set - LCRA	R	8/23/2023	125.44		050761		
I-052487	Paint Supplies - MAINT	R	8/23/2023	26.31		050761		
I-052538	Waterweld Epoxy - WP	R	8/23/2023	41.14		050761		
I-052555	13gal Trash Bags - TP	R	8/23/2023	25.62		050761		
I-052982	Disposable Nitril Gloves - TP	R	8/23/2023	67.22		050761		
I-053054	Gun Nozzle & Screwdriver - LCR	R	8/23/2023	35.00		050761		
I-053125	Bolts & Screws - MAINT	R	8/23/2023	18.13		050761		
I-053134	Bolts & Screws - LCRA	R	8/23/2023	24.67		050761		
I-053220	Parts to Repair Gate - MAINT	R	8/23/2023	45.08		050761		
I-053348	Utility Knife & Nutdrive - UT	R	8/23/2023	49.13		050761		
I-053412	Bar & Chain Oil - LCRA	R	8/23/2023	22.92		050761		
I-053461	Line Trimer - LCRA	R	8/23/2023	62.18		050761		
I-053488	Sprypaint & Coupler - LCRA	R	8/23/2023	86.95		050761		
I-053516	Wrench & Pliers - MAINT	R	8/23/2023	68.64		050761		
I-053573	Bolts & Screws - LCRA	R	8/23/2023	31.26		050761		
I-053576	Bolts & Screws - LCRA	R	8/23/2023	3.86		050761		6,461.02
06136	Diana Misigal							
I-1257142	Camping Cancellation - LCRA	R	8/23/2023	114.00		050763		114.00
03444	Mission Linen Supply							
I-519854289	Pant Rentals - PL	R	8/23/2023	42.89		050764		
I-519854290	Pant Rental - MAINT	R	8/23/2023	26.26		050764		
I-519854293	Pant Rental - TP	R	8/23/2023	57.52		050764		126.67
00165	OJAI LUMBER CO, INC							
I-2308-750082	Douglas Fir - LCRA	R	8/23/2023	372.89		050765		372.89
10039	OS SYSTEMS, INC.							
I-100132	Dry Suit Repair - FISH	R	8/23/2023	221.36		050766		221.36
00188	PETTY CASH							
I-082323	Replenish Petty Cash - DO	R	8/23/2023	405.17		050767		405.17
05713	Pops Auto Repair							
I-0426	Plastic Molding Piece - Unit 8	R	8/23/2023	270.61		050768		
I-0428	Tool Box Installation - Unit E	R	8/23/2023	1,800.00		050768		
I-0429	Toll Box Installation - E12	R	8/23/2023	1,800.00		050768		3,870.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00788	QUINN COMPANY							
I-24188206	Rent Wheel Loadet - 931	R	8/23/2023	8,275.51		050769		8,275.51
00306	Rincon Consultants, Inc.							
I-49937	VTA-CARP Intertie Service -ENG	R	8/23/2023	254.00		050770		
I-50351	Ojai Ave Pipe Environ Support	R	8/23/2023	5,239.50		050770		
I-50355	Robles Maintenance Support	R	8/23/2023	3,974.50		050770		
I-50488	VTA-CARP Intertie Service -ENG	R	8/23/2023	546.50		050770		10,014.50
02756	SC Fuels							
I-2439698-IN	Gas & Diesel - DO	R	8/23/2023	7,461.37		050771		7,461.37
00215	SOUTHERN CALIFORNIA EDISON							
I-082123a	Acct#700625798978	R	8/23/2023	596.61		050772		
I-082123b	Acct#700533992421	R	8/23/2023	36,132.78		050772		36,729.39
02703	Sunbelt Rentals							
I-142439233-0002	Rent Trench Roller - Drain #3	R	8/23/2023	1,622.09		050773		1,622.09
01147	SUPERIOR GATE SYSTEMS							
I-4966	Key Pad Install - TP	R	8/23/2023	725.00		050774		725.00
00993	TRI-COUNTY RHINO							
I-13299	Service Bed - Unit 57	R	8/23/2023	1,352.56		050775		1,352.56
00825	USA BLUEBOOK							
C-SCN006041	Biological Indicator - CM	R	8/23/2023	156.16CR		050776		
I-INV00054767	Biological Indicators - LAB	R	8/23/2023	156.16		050776		
I-INV00101554	IntelliCAL pH Electrode - LAB	R	8/23/2023	584.96		050776		
I-INV00102232	Tryptic Soy Broth - LAB	R	8/23/2023	196.65		050776		781.61
01283	Verizon Wireless							
I-9941170150	Monthly Cell Charges - DO	R	8/23/2023	3,569.90		050777		
I-9941170523	Monthly Cell Charges - LCRA	R	8/23/2023	445.42		050777		4,015.32
06056	Ameriflex							
I-FSA202308212221	FSA Deduction	R	8/23/2023	1,299.98		050778		1,299.98
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202308212221	DEFERRED COMP FLAT	R	8/23/2023	2,165.83		050779		
I-DI%202308212221	DEFERRED COMP PERCENT	R	8/23/2023	120.91		050779		2,286.74
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202308212221	457 CATCH UP	R	8/23/2023	1,184.90		050780		
I-DCN202308212221	DEFERRED COMP FLAT	R	8/23/2023	8,242.91		050780		
I-DN%202308212221	DEFERRED COMP PERCENT	R	8/23/2023	444.01		050780		9,871.82



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06132	West Side Lending							
I-G10202308212221	Payroll Deduction	R	8/23/2023	595.98		050781		595.98
06123	120 Water Audit, Inc							
I-4173-R	LCRA Service Line Inventory	R	8/30/2023	7,740.00		050782		7,740.00
00010	AIRGAS USA LLC							
I-5501370506	Gas Cylinder Rental - PL	R	8/30/2023	473.38		050783		473.38
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1040483	Mersen A4BT700 Fuse - EM	R	8/30/2023	851.97		050784		851.97
03044	Amazon Capital Services							
I-1DCN-RYKP-9KWP	APC UPS Battery - UT	R	8/30/2023	1,181.50		050785		
I-1DXG-W9LC-4CNG	Noco Boost Battery Starter -UT	R	8/30/2023	640.75		050785		
I-1FQ7-Y6Q6-Q9LM	Work Gloves - UT	R	8/30/2023	127.70		050785		
I-1HXP-46TP-QLP4	Gloves - MAINT	R	8/30/2023	90.65		050785		
I-1JFM-D1TT-NYX7	Fluke Pressure Testing Eq - EM	R	8/30/2023	2,712.80		050785		
I-1N13-XRXP-CN4Q	Work Gloves - MAINT	R	8/30/2023	145.76		050785		
I-1N4P-P3JL-VH79	Standing Desk Mat - SAFE	R	8/30/2023	63.01		050785		
I-1PV1-7DDY-MFNN	Disposable Gloves - EM	R	8/30/2023	52.08		050785		
I-1Q4V-3XGR-Q6PV	AC Power Adapter - UT	R	8/30/2023	32.90		050785		5,047.15
00014	AQUA-FLO SUPPLY							
I-SI2170125	Shovel Drain Spade & Pipe tape	R	8/30/2023	222.83		050786		
I-SI2172435	Fire Hydrant Wrench - UT	R	8/30/2023	40.99		050786		
I-SI2173130	Valve & Adapter - LCRA	R	8/30/2023	203.19		050786		467.01
00840	AQUA-METRIC SALES COMPANY							
I-INV0096294	Command Link & Field Logic Com	R	8/30/2023	1,168.31		050787		1,168.31
01666	AT & T							
I-000020435606	Acct#9391062398	R	8/30/2023	396.12		050788		
I-000020440568	Acct#000020440568	R	8/30/2023	28.55		050788		424.67
00030	B&R TOOL AND SUPPLY CO							
I-1900991021	Wedge Ajax - PL	R	8/30/2023	47.39		050789		
I-1900991022	Wrench & Knives - PL	R	8/30/2023	236.38		050789		
I-1900991161	Portable Diesel Tank - GARAGE	R	8/30/2023	8,337.62		050789		
I-1900991185	GST 32 Turbine Pail Oil - TP	R	8/30/2023	379.28		050789		9,000.67
04111	Roadpost, Inc.							
I-BU01599950	Sat Phone Service - TP	R	8/30/2023	66.95		050790		66.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03059	Brenntag Pacific Inc.							
I-BPI363328	Chlorine - TP	R	8/30/2023	4,119.31		050791		
I-BPI363329	Chlorine - TP	R	8/30/2023	1,267.40		050791		5,386.71
00463	Cal-Coast Machinery							
I-848058	Blade, Washer, & Locknut - 141	R	8/30/2023	601.27		050792		601.27
09907	CARUS PHOSPHATES, INC.							
I-SLS 10109307	Ortho Poly Phosphate TP	R	8/30/2023	35,241.00		050793		35,241.00
06004	Catalina Paints							
I-OJ011839	Paint/Supplies Robles - MAINT	R	8/30/2023	172.64		050794		172.64
00058	COAST TO COAST							
I-53675	Speed Tip - UT	R	8/30/2023	12.32		050795		12.32
00062	CONSOLIDATED ELECTRICAL							
I-9009-1037882	Miramonte Well Electrical UG	R	8/30/2023	5,464.20		050796		5,464.20
00081	DELTA LIQUID ENERGY							
I-8187	Propane - LCRA	R	8/30/2023	274.89		050797		274.89
06127	Dion & Sons, Inc							
I-SP20288	Morlina Oil - EM	R	8/30/2023	275.07		050798		
I-SP20592	Diesel - LCRA	R	8/30/2023	3,658.18		050798		
I-SP20593	Gas - LCRA	R	8/30/2023	216.71		050798		
I-SP20630	Gas - LCRA	R	8/30/2023	3,381.66		050798		7,531.62
00095	FAMCON PIPE & SUPPLY							
I-S100108070.001	45 MJ C/L 6" & 6" Pakaged Mega	R	8/30/2023	513.94		050799		
I-S100109291.001	Ball Valves & Gaskets - UT	R	8/30/2023	2,572.18		050799		3,086.12
00099	FGL ENVIRONMENTAL							
I-311828A	OWS-Mutual Well 7 Water Qualit	R	8/30/2023	744.00		050800		
I-312282A	MM Well 03 NO3 Blend WQ	R	8/30/2023	278.00		050800		
I-312284A	Glyphosate Monitoring 07/14/23	R	8/30/2023	188.00		050800		
I-312876A	Nitrate Monitoring 07/27/23	R	8/30/2023	64.00		050800		
I-313109A	Nitrate Monitoring 08/01/23	R	8/30/2023	85.00		050800		
I-313114A	Plant Effluent DBP 08/01/23	R	8/30/2023	333.00		050800		
I-313516A	Ojai Water System 08/08/23	R	8/30/2023	39.00		050800		
I-313517A	OWS San Antonio TP 08/07/23	R	8/30/2023	21.00		050800		
I-313519A	THM/HAA Monitoring Stage 2	R	8/30/2023	1,007.00		050800		2,759.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00115	GRAINGER, INC							
I-9576974324	Water Hose Assembly - TP	R	8/30/2023	200.97		050801		
I-9576974332	Cam & Groove Coupling - TP	R	8/30/2023	307.81		050801		
I-9576974340	Cam & Groove Gasket - TP	R	8/30/2023	22.61		050801		
I-9576974357	Engine Driven Pump - TP	R	8/30/2023	683.06		050801		
I-9576974365	Cam & Groover Adapter - TP	R	8/30/2023	27.99		050801		
I-9583099800	Check Valve - EM	R	8/30/2023	93.53		050801		
I-9583329611	Shovels - Maint	R	8/30/2023	269.92		050801		
I-9583329629	Y Fire Safe Valve & Y Strainer	R	8/30/2023	552.68		050801		
I-9589018341	Rubber Safety Boots - PL	R	8/30/2023	180.66		050801		2,339.23
03462	Graphic Products, Inc.							
I-2731894	DLT White Premium - SAFE	R	8/30/2023	795.31		050802		795.31
02748	Hanna Instruments							
I-INC60185191-I	PH Value - FISH	R	8/30/2023	84.49		050803		84.49
05746	Hasa Inc.							
C-122512	Containers Return - TP	R	8/30/2023	450.00CR		050804		
I-911178	Sodium Hypochlorite - TP	R	8/30/2023	1,505.66		050804		1,055.66
00596	HOME DEPOT							
I-8901785	Cement Bags - MAINT	R	8/30/2023	201.89		050805		201.89
00894	HOSE-MAN, INC.							
I-00038058	Washer - UT	R	8/30/2023	139.10		050806		139.10
02671	Tim Lawson							
I-July 23	Reimburse Expenses 07/23	R	8/30/2023	719.98		050807		719.98
06066	Loomis							
I-13300891	Armored Truck Service - LCRA	R	8/30/2023	293.65		050808		293.65
00151	MEINERS OAKS ACE HARDWARE							
I-051187	Boot, Gloves & Prograde Earmuf	R	8/30/2023	111.24		050809		
I-051197	Gloves, Bolts & Screws - 931	R	8/30/2023	72.96		050809		
I-051393	Nozzle Gun & Tape - WP	R	8/30/2023	29.03		050809		
I-052105	Caution Tape 7 Cabletie - WP	R	8/30/2023	92.77		050809		
I-052263	Bug Zapper & Yellow Tape - WP	R	8/30/2023	78.97		050809		
I-052663	Hydraulic Cement - WP	R	8/30/2023	25.94		050809		
I-052783	Yellow Tape & Ziploc Bag - WP	R	8/30/2023	166.91		050809		
I-053243	Bolt Eye & Snap Trigger - WP	R	8/30/2023	29.78		050809		
I-053291	Snap Bolt - WP	R	8/30/2023	25.68		050809		
I-053505	Gloves & Blade - PL	R	8/30/2023	76.84		050809		
I-053712	Bag & Blue Tarp - WP	R	8/30/2023	30.58		050809		
I-053765	Lyson, Bolts & Screws - PL	R	8/30/2023	12.13		050809		
I-053837	Bugs Killer - LCRA	R	8/30/2023	27.30		050809		
I-053872	Bolts & Scres - WP	R	8/30/2023	7.40		050809		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-053876	Concrete Mix - LCRA	R	8/30/2023	56.74		050809		
I-053925	Wrench Conbo & Plumber Chloth	R	8/30/2023	47.94		050809		
I-054025	Hose & Nozzle Gun - LCRA	R	8/30/2023	29.85		050809		
I-054038	Parts for Utilities	R	8/30/2023	157.63		050809		
I-054040	Toilet Seat - MAINT	R	8/30/2023	38.05		050809		
I-054167	Bushing - GARAGE	R	8/30/2023	7.69		050809		
I-054304	Wire Brush, Bolts & Screws -UT	R	8/30/2023	15.21		050809		
I-054479	Cable Tie & Superglue - UT	R	8/30/2023	35.29		050809		
I-054493	Coupling, Bolts & Screws - UT	R	8/30/2023	12.23		050809		
I-054525	Spray paint - UT	R	8/30/2023	13.64		050809		
I-054537	Fittings & PVC Cement - UT	R	8/30/2023	58.53		050809		
I-054590	Adapter - UT	R	8/30/2023	8.71		050809		1,269.04
03444	Mission Linen Supply							
I-519897529	Uniform Pants - PL	R	8/30/2023	42.89		050812		
I-519897530	Uniform Pants - MAINT	R	8/30/2023	26.26		050812		
I-519897533	Uniform Pants - TP	R	8/30/2023	57.52		050812		126.67
01570	Ojai Auto Supply							
I-575591	Starter & Air Filter - Unit 90	R	8/30/2023	64.54		050813		
I-575617	Hitch Pint - PL	R	8/30/2023	27.03		050813		
I-575822	Engine Brite Cleaner - Unit 29	R	8/30/2023	39.48		050813		
I-575834	U Joint - Unit 29	R	8/30/2023	3.90		050813		
I-575908	Diesel Condclnr - GARAGE	R	8/30/2023	11.90		050813		146.85
00884	OJAI TERMITE & PEST CONTROL, I							
I-241974	Rodent Control - MAINT	R	8/30/2023	75.00		050814		
I-242145	Rodent Control - MAINT	R	8/30/2023	78.00		050814		
I-242231	Rodent Control - TP	R	8/30/2023	449.00		050814		602.00
00168	OJAI VALLEY NEWS							
I-6370	Megazine Display Ad - PR	R	8/30/2023	525.00		050815		525.00
05713	Pops Auto Repair							
I-0432	Diversion Railing - PL	R	8/30/2023	8,500.00		050816		
I-0434	Tint Windows - Unit 58	R	8/30/2023	250.00		050816		
I-0435	Remove Logos -Unti 19,35,40,54	R	8/30/2023	550.00		050816		
I-0440	Vehicle Tow - Unit 56	R	8/30/2023	250.00		050816		9,550.00
00788	QUINN COMPANY							
I-N017177	Troubleshoot Battery Charger	R	8/30/2023	165.00		050817		
I-WON10020495	Generator Repair - TP	R	8/30/2023	150.00		050817		315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109	SALVADOR LOERA TRANSPORTATION							
I-13528	Fill Sand Main Yard 07/11	R	8/30/2023	585.13		050818		
I-13529	Rock for Fairview Rd - PL	R	8/30/2023	2,244.24		050818		
I-13530	Fill Sand Mutual Plant - TP	R	8/30/2023	639.82		050818		
I-203892	Fill Sand Mutual Yard - PL	R	8/30/2023	638.41		050818		
I-203900	Fill Sand Maint Yard - PL	R	8/30/2023	588.41		050818		4,696.01
06139	Charlotte Sigel							
I-1257156	Camping Cancellation - LCRA	R	8/30/2023	114.00		050819		114.00
01944	Luke Soholt							
I-082523	Reimburse Expenses	R	8/30/2023	385.97		050820		385.97
00215	SOUTHERN CALIFORNIA EDISON							
I-082223	Acct#700028735181	R	8/30/2023	77.53		050821		
I-082323a	Acct#700237081885	R	8/30/2023	15,456.24		050821		
I-082323b	Acct#700356078152	R	8/30/2023	175.16		050821		
I-082323c	Acct#700387230310	R	8/30/2023	18.66		050821		
I-082323d	Acct#700759897236	R	8/30/2023	15.38		050821		15,742.97
00216	Southern California Gas Co.							
I-082423	Acct#18231433006	R	8/30/2023	44.34		050822		
I-082523a	Acct#00801443003	R	8/30/2023	261.66		050822		306.00
02703	Sunbelt Rentals							
I-135058781-0008	500 Gal Fuel Tank Rental - 931	R	8/30/2023	2,089.16		050823		
I-143366009-0001	Rent Cables for Fairview Gene	R	8/30/2023	209.54		050823		2,298.70
06064	T-Mobile							
I-090123	Acct#987771659	R	8/30/2023	112.45		050824		112.45
01959	The Wharf							
I-101946	01959	R	8/30/2023	600.94		050825		600.94
09955	VENTURA WHOLESALE ELECTRIC							
I-300926	LED Lights - LCRA	R	8/30/2023	969.75		050826		969.75
02854	Water Works Engineers, LLC							
I-14186	Ven-SB Intertie - ENG	R	8/30/2023	22,590.96		050827		
I-14187	Ven-SB Counties Design - ENG	R	8/30/2023	23,986.26		050827		46,577.22
02587	A&M LAWNMOWER SHOP							
I-53498	Oil Change - E05	R	9/06/2023	30.00		050828		
I-53499	Cable & A/C Filter - MAINT	R	9/06/2023	100.00		050828		130.00

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02297	AAA AWNINGS INC.							
I-9316	Custom Awning Roof - EM	R	9/06/2023	10,380.00		050829		10,380.00
03044	Amazon Capital Services							
C-1GGC-1CPN-WKVG	AC Charger - MAINT	R	9/06/2023	32.06CR		050830		
I-143D-K94G-33NF	DJI Battery Replacement - ENG	R	9/06/2023	49.34		050830		
I-14M4-NNRJ-LXHV	Door Hinge - LCRA	R	9/06/2023	74.20		050830		
I-16GK-G9G4-KCYM	APC UPS Battery - EM	R	9/06/2023	543.72		050830		
I-16LN-VYHJ-3CDC	Cups & Palstic Forks - UT	R	9/06/2023	69.40		050830		
I-19L6-FGX4-1HXC	Keyboard - IT	R	9/06/2023	34.20		050830		
I-19TK-4QMD-3RYK	Reflective Glass Beads - LCRA	R	9/06/2023	21.44		050830		
I-1C6D-7VKX-L4QH	Lavatory Faucet - LCRA	R	9/06/2023	195.90		050830		
I-1DLP-JRQQ-RLDH	Road Sign - LCRA	R	9/06/2023	59.51		050830		
I-1LCR-MQ4H-DPXM	Saw Chain - LCRA	R	9/06/2023	94.96		050830		
I-1MF9-LYY6-V969	Metsl Sign - LCRA	R	9/06/2023	154.08		050830		
I-1MHH-Y9QT-DGPH	Blaster Lubricant & Trim Shine	R	9/06/2023	605.98		050830		
I-1N4P-P3JL-7G6Q	CyberPower BP36V60ART2U	R	9/06/2023	2,091.39		050830		
I-1N9C-DL4F-7N16	Bondo Fiberglass Resin - LCRA	R	9/06/2023	91.43		050830		
I-1RMG-7XNK-N4K9	Window Crank Handle - Unit 28	R	9/06/2023	12.52		050830		
I-1TJ7-MDND-3LQY	Valve Handle Repair Kit - LCRA	R	9/06/2023	166.44		050830		
I-1V49-KJVJ-7R6T	Office Supplies - LCRA	R	9/06/2023	318.02		050830		
I-1VVX-Q3QC-4DG6	Drive Belt - LCRA	R	9/06/2023	42.19		050830		
I-1XP7-CFJQ-M1X1	Cups - LCRA	R	9/06/2023	31.05		050830		4,623.71
00014	AQUA-FLO SUPPLY							
I-SI2175017	Valve - LCRA	R	9/06/2023	124.13		050832		
I-SI2175773	Meter Key - UT	R	9/06/2023	44.63		050832		168.76
03552	Julia Aranda							
I-Aug 23	Reimburse Expenses 08/23	R	9/06/2023	998.46		050833		998.46
02179	Art Street Interactive							
I-2701	Reservation Sys. Hosting/Maint	R	9/06/2023	549.70		050834		549.70
01666	AT & T							
I-000020468013	Acct#9391080431	R	9/06/2023	892.70		050835		892.70
03429	AT&T							
I-1420590803	Acct#8310013074846	R	9/06/2023	8.00		050836		8.00
05140	Annette Ayala							
I-101	Ojai Ave Cultural Monitor -ENG	R	9/06/2023	7,655.10		050837		
I-102	Ojai Ave Cultural Monitor -ENG	R	9/06/2023	7,224.75		050837		14,879.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1900990437	Rope - LCRA	R	9/06/2023	353.42		050838		
I-1900990686	Stihl Connecting Cable - LCRA	R	9/06/2023	130.38		050838		
I-1900990863	Aerator Releases Water - LCRA	R	9/06/2023	242.44		050838		
I-1900991184	RB Valve Body - LCRA	R	9/06/2023	130.38		050838		
I-1900991369	Pressure Gauge - Unit 87	R	9/06/2023	321.45		050838		
I-1900991370	Brushless Recip Saw - PL	R	9/06/2023	233.26		050838		
I-1900991389	Repair Freezing Machine - PL	R	9/06/2023	2,490.67		050838		3,902.00
00036	BC TREE SERVICE, INC							
I-4202	Weed Abatement - MAINT	R	9/06/2023	3,800.00		050839		3,800.00
05887	C.D. Lyon, Inc							
I-0017573-IN	Weld Work Filter #2 Manifold	R	9/06/2023	8,052.26		050840		8,052.26
00055	CASITAS BOAT RENTALS							
I-Jul 23	Gas for Boat - LCRA	R	9/06/2023	397.90		050841		397.90
00117	CERTEX USA, INC							
I-10819565-00	3/4 Shackles - PL	R	9/06/2023	326.27		050842		326.27
05964	Charter Communications Holding							
I-0232531082223	Acct#8448200220232531	R	9/06/2023	685.00		050843		685.00
01843	COASTAL COPY							
I-1075073	Copier Usage - LCRA	R	9/06/2023	72.40		050844		72.40
00062	CONSOLIDATED ELECTRICAL							
I-9009-1038678	Robles 3 Pos Switches - EM	R	9/06/2023	319.41		050845		319.41
02480	David Taussig & Associates, In							
I-2307161	D22-00115 CFD Tax Admin	R	9/06/2023	1,775.72		050846		1,775.72
06127	Dion & Sons, Inc							
I-SP20791	Gas - LCRA	R	9/06/2023	1,514.57		050847		
I-SP20792	Diesel - LCRA	R	9/06/2023	3,246.62		050847		4,761.19
03910	DoiT International USA, INC							
I-IN234008731	Google Apps 08/23	R	9/06/2023	2,589.72		050848		2,589.72
00086	E.J. Harrison & Sons Inc							
I-1415a	Acct#500546088	R	9/06/2023	3,617.29		050849		3,617.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086	E.J. Harrison & Sons Inc Acct#500890288	R	9/06/2023	1,981.57		050850		1,981.57
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	9/06/2023	8,277.62		050851		8,277.62
06143	James Daniel Eger Camping Cancellation - LCRA	R	9/06/2023	54.62		050852		54.62
05937	Enterprise FM Trust Monthly Fleet Costs	R	9/06/2023	16,210.97		050853		16,210.97
01288	ENVIRONMENTAL SYSTEMS ArcGIS Drone Map Annual Sub	R	9/06/2023	1,750.00		050854		1,750.00
00095	FAMCON PIPE & SUPPLY I-S100103033.002 18" Jamesbury BFV & Welding-PL I-S100108030.001 6" Romac Alpha Bolt - PL I-S100108072.001 Shovel - UT I-S100109930.001 Copper Pipe - PL I-S100109946.002 Parts for Topa Topa Hydrant	R R R R R	9/06/2023 9/06/2023 9/06/2023 9/06/2023 9/06/2023	11,995.91 2,620.44 70.36 2,284.43 1,838.27		050855 050855 050855 050855 050855		18,809.41
00013	FERGUSON ENTERPRISES INC ABX Dual Filters - LCRA	R	9/06/2023	345.92		050856		345.92
00099	FGL ENVIRONMENTAL I-313112A OWS- Distribution Entry Point I-313117A OWS - 08/01/23 I-313518A Nitrate Monitoring 08/08/23 I-313955A Nitrate Monitoring 08/15/23	R R R R	9/06/2023 9/06/2023 9/06/2023 9/06/2023	278.00 148.00 64.00 64.00		050857 050857 050857 050857		554.00
06141	Foster & Foster Consulting Act I-28153 2022 Actuarial Funding Valiati	R	9/06/2023	16,500.00		050858		16,500.00
02720	Garda CL West, Inc. I-10752000 Armored Truck Service - DO	R	9/06/2023	172.49		050859		172.49
00115	GRAINGER, INC I-9776978539 Portable Circulating Pump -LCR I-9785056640 Gen Purpose Relay - LCRA I-9815088795 Swivel 90 Deg Steel inlet - LC I-9815148797 Bumper Stop - LCRA I-9820333913 Lock Nut Assembly - UT	R R R R R	9/06/2023 9/06/2023 9/06/2023 9/06/2023 9/06/2023	611.60 24.09 118.14 16.11 127.42		050860 050860 050860 050860 050860		897.36



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02217	Greg Rents							
I-52752	Gasket - LCRA	R	9/06/2023	9.63		050861		9.63
00596	HOME DEPOT							
I-3820933	Essence Complete Rep Filter-LC	R	9/06/2023	206.81		050862		
I-927327	Air Conditioner - PL	R	9/06/2023	890.18		050862		1,096.99
00894	HOSE-MAN, INC.							
C-00039208	4" NBR Gasket - UT	R	9/06/2023	104.56CR		050863		
I-00038790	Hydraulic Assembly - LCRA	R	9/06/2023	122.43		050863		17.87
00127	INDUSTRIAL BOLT & SUPPLY							
I-244313-2	Hex Bolt - PL	R	9/06/2023	128.83		050864		128.83
00910	J.W. ENTERPRISES							
I-369409	CT Pumping - 4M PP	R	9/06/2023	78.50		050865		
I-369410	CT Pumping - GRAND AVE.	R	9/06/2023	78.50		050865		
I-369411	CT Pumping - SA PLANT	R	9/06/2023	157.00		050865		
I-369412	CT Pumping - 3M PUMP	R	9/06/2023	78.50		050865		
I-369413	CT Pumping - FAIRVIEW RES.	R	9/06/2023	78.50		050865		
I-369414	CT Pumping - CASITAS DAM	R	9/06/2023	78.50		050865		
I-369415	CT Pumping - BATES RES	R	9/06/2023	78.50		050865		628.00
02344	Janitek Cleaning Solutions							
I-50593A	Janitorial Service - DO	R	9/06/2023	2,630.78		050866		2,630.78
05744	Kear Groundwater							
I-3201	Hydrogeologic Service - HOBO	R	9/06/2023	2,890.00		050867		2,890.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-059801	Pool Supplies - WP	R	9/06/2023	807.40		050868		
I-00142-01-059975	Pool Supplies - WP	R	9/06/2023	158.27		050868		965.67
02658	Liebert Cassidy Whitmore							
I-244783	ERC Membership	R	9/06/2023	5,070.00		050869		5,070.00
05449	Matheson Tri-Gas, Inc.							
I-0028364121	Liquid Oxigen - TP	R	9/06/2023	33,104.07		050870		33,104.07
00151	MEINERS OAKS ACE HARDWARE							
I-050414	Cement & Plastic Pail - WP	R	9/06/2023	25.35		050871		
I-051612	Drain - ENG	R	9/06/2023	81.85		050871		
I-052162	Flagging Tape - WP	R	9/06/2023	23.38		050871		
I-054126	Concrete Mix - EM	R	9/06/2023	56.74		050871		
I-054414	Privacy Screen, Tape & Calcula	R	9/06/2023	102.12		050871		
I-054534	Caution Tape - WP	R	9/06/2023	29.37		050871		
I-054543	Window Air Conditioner - MAINT	R	9/06/2023	407.54		050871		
I-054680	Flagging Tape & Gloves - WP	R	9/06/2023	223.57		050871		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-054734	Fittings - LCRA	R	9/06/2023	19.49		050871		
I-054758	Occupancy Sensor - LCRA	R	9/06/2023	23.41		050871		
I-054798	Caster Plate & Steel Angle -UT	R	9/06/2023	64.15		050871		
I-054802	Adapter & Joint - UT	R	9/06/2023	34.72		050871		
I-054838	Tool Bag & Line Lavel - PL	R	9/06/2023	100.40		050871		
I-054874	Battery Lthum - LCRA	R	9/06/2023	1,106.74		050871		
I-054911	Jig Saw Blades - MAINT	R	9/06/2023	43.04		050871		
I-054916	Chain Saw - MAINT	R	9/06/2023	24.55		050871		
I-054920	Asphalt Patch - LCRA	R	9/06/2023	36.94		050871		
I-054990	Raid - LCRA	R	9/06/2023	23.38		050871		2,426.74
03444	Mission Linen Supply							
I-519939298	Uniform Pants - PL	R	9/06/2023	42.89		050873		
I-519939299	Uniform Pants - MAINT	R	9/06/2023	26.26		050873		
I-519939302	Uniform Pants - TP	R	9/06/2023	57.52		050873		126.67
05977	ODP Business Solutions, LLC							
I-329279328001	Magnetic Bookends - LAB	R	9/06/2023	69.70		050874		69.70
01570	Ojai Auto Supply							
I-576227	Prestone Wash - Unit 012	R	9/06/2023	11.56		050875		11.56
00194	City of Ojai							
I-090123	Permit Ext TUP 2022-01	R	9/06/2023	225.00		050876		225.00
00178	PARADISE CHEVROLET							
I-858497	Regulator & Handle - Unit 29	R	9/06/2023	231.40		050877		231.40
03392	Pres Tech Equipment Company							
I-INV-000849	Work on Valve Turner - Eq 150	R	9/06/2023	4,878.23		050878		4,878.23
05911	Provost & Pritchard Consulting							
I-103036	Rincon Backcountry Road	R	9/06/2023	1,787.20		050879		1,787.20
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-11399	Gas Tank Inspection - DO	R	9/06/2023	250.00		050880		
I-11400	Gas Tank Inspection - LCRA	R	9/06/2023	250.00		050880		500.00
06065	PTB Sales, Inc.							
I-66859	Reclaim Blower - TP	R	9/06/2023	5,240.46		050881		5,240.46
06142	Henrik Shahbazian							
I-1292698	Camping Cancellation - LCRA	R	9/06/2023	86.00		050882		86.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00725	SMART & FINAL							
I-40033 0200	Drinks - Hight Temperatures	R	9/06/2023	124.65		050883		
I-40043 0065	Drinks - High Temperatures	R	9/06/2023	188.19		050883		312.84
00215	SOUTHERN CALIFORNIA EDISON							
I-090523	Acct#700009638309	R	9/06/2023	23.43		050884		23.43
00048	STATE OF CALIFORNIA							
I-090123	State Water Plan Payment	R	9/06/2023	405,067.00		050885		405,067.00
05889	Thomas Scientific, LLC							
I-3065257	Autoclave Logging Thermometer	R	9/06/2023	323.76		050886		323.76
02527	Traffic Technologies LLC							
I-44705	Signs - MAINT	R	9/06/2023	1,512.13		050887		1,512.13
00225	UNDERGROUND SERVICE ALERT							
I-23-240504	Regulatory Costs - ENG	R	9/06/2023	88.53		050888		
I-820230097	CAS01 New Ticket - ENG	R	9/06/2023	279.50		050888		368.03
00825	USA BLUEBOOK							
I-INV00112509	NH2Cl and NH3, SI 1000 Conduct	R	9/06/2023	1,918.35		050889		
I-INV00115068	Accessory Dispense Kit - LAB	R	9/06/2023	1,417.85		050889		3,336.20
00257	VENTURA RIVER WATER DISTRICT							
I-5-37500A	Acct#5-37500A	R	9/06/2023	621.50		050890		621.50
00663	WAXIE SANITARY SUPPLY							
I-81879926	Janitorial Supplies - LCRA	R	9/06/2023	1,078.83		050891		
I-81913367	Soap - LCRA	R	9/06/2023	67.73		050891		
I-81915736	Janitorial Suplies - LCRA	R	9/06/2023	1,011.40		050891		
I-81915737	Janitorial Supplies - LCRA	R	9/06/2023	102.75		050891		
I-81923761	Janitorial Supplies - LCRA	R	9/06/2023	251.29		050891		
I-81923871	Janitorial Supplies - LCRA	R	9/06/2023	1,027.46		050891		
I-81923874	Janitorial Supplies - LCRA	R	9/06/2023	205.49		050891		3,744.95
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10018574233	Toolls - PL	R	9/06/2023	721.98		050892		721.98
06056	Ameriflex							
I-FSA202309052226	FSA Deduction	R	9/06/2023	1,299.98		050893		1,299.98
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202309052226	DEFERRED COMP FLAT	R	9/06/2023	2,165.83		050894		
I-DI%202309052226	DEFERRED COMP PERCENT	R	9/06/2023	127.06		050894		2,292.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202309052226	457 CATCH UP	R	9/06/2023	1,184.90		050895		
I-DCN202309052226	DEFERRED COMP FLAT	R	9/06/2023	8,242.91		050895		
I-DN%202309052226	DEFERRED COMP PERCENT	R	9/06/2023	516.74		050895		9,944.55
06132	West Side Lending							
I-G10202309052226	Payroll Deduction	R	9/06/2023	595.98		050896		595.98
1	DONALD&MAE RIVERS FA							
I-000202308312223	US REFUND	R	9/06/2023	2.33		050897		2.33
1	IRMEN, ANDREW							
I-000202308312222	US REFUND	R	9/06/2023	60.00		050898		60.00
1	GILBERT 1991 FAMILY							
I-000202308312224	US REFUND	R	9/06/2023	515.74		050899		515.74
1	SECURITY PAVING COMP							
I-000202308312225	US REFUND	R	9/06/2023	40.68		050900		40.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	188	1,476,552.09	0.00	1,476,552.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	395,455.67	0.00	395,455.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			205	1,872,007.76	0.00	1,872,007.76
BANK: AP	TOTALS:		205	1,872,007.76	0.00	1,872,007.76
REPORT TOTALS:			205	1,872,007.76	0.00	1,872,007.76

Void Check #50623 \$11,480.24  
 Void Check #48927 \$2,339.23  
 Void Check #50677 \$172.64  
**\$1,858.015.65**

## *Adjudication Charge Fund Account*

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

Adj. Checks:                    No checks cut during this period  
Adj. Draft  
Voids:



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Janyne Brown , Chief Financial Officer

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

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/27/2023	David Pope	Work - T -Shirts	\$ 134.06
7/13/2023	Michael Gibson	Cleaning Supplies & waterproof Suits	\$ 377.33
7/13/2023	Michael Gibson	Fisheries Supplies	\$ 553.93
8/10/2023	Michael Kenney	Safety Boot Stipend	\$ 205.00
8/10/2023	Cory Johnson	Safety Boot Stipend	\$ 205.00
8/10/2023	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2023	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2023	Mike Robles	Safety Boot Stipend	\$ 205.00
8/10/2023	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2023	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
8/10/2023	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2023	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/10/2023	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2023	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2023	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
8/10/2023	Lisa Barbee	CalPERS Ed Forum Registration Fee	\$ 449.00
7/26/2023	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
7/26/2023	Eric Lara	Safety Boot Stipend	\$ 205.00
7/26/2023	Gustavo Muro	ESRI UC	\$ 2,301.48
7/26/2023	Edgar Ramos	Safety Boot Stipend	\$ 205.00
8/9/2023	Joe Evans	Timeclock Cards	\$ 235.10
8/30/2023	Tim Lawson	Carports to House Cars	\$ 719.98
8/30/2023	Luke Soholt	Damtender's Unsecured Property tax	\$ 385.97
9/6/2023	Julia Aranda	Replace Engineering Drone	\$ 917.69

Minutes of the Board of Directors  
Meeting Held August 23, 2023

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

President Hajas led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

There were no changes to the agenda.

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 August 9, 2023 Board Meeting.  
[8 9 2023 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a. Declare Vehicle Unit #40 Surplus and Direct Staff to Dispose of Same.  
[Board Memo - Declare Vehicle Surplus and Direct Disposal 082323.pdf](#)

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

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

- 7.b. Approve an unbudgeted item in the amount of \$85,934 for rehabilitation of the Fairview Reservoir Site Access Road.  
[Board Memo for an Fairview Access Road Cost Sharing Request 082323.pdf](#)

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

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

## 8. DISCUSSION ITEMS/PRESENTATIONS

- 8.a. Staff presentation and discussion of Casitas MWD's 2023 draft water rate study.  
[Board Memo Info on Water Rates Final 08.23.2023.pdf](#)  
[Board Mtg\\_ Water Rates and City of Ventura Payments 082223 \(1\).pdf](#) [Letter to Board August 20.pdf](#)  
[Responses to Director Cole's August 20 letter to Board.pdf](#)  
[Ventura River WD Water Rate Comment Letter 082123.pdf](#)

President Hajas stated we have received a lot of constructive comments and suggestions on how to address this from Ventura River Water District, The City of Ventura and Director Cole. There are probably going to be some changes in the driving element of this rate study, especially in the capital improvement area. Trying to finance that with rates over a too short of period as it is more of a 20 year plan not a ten year plan. The Finance Committee will revisit the capital facilities program and look at a longer horizon. We did get some good constructive comments so I think we will forgo doing a presentation on the rate plan as I think it will change. We will have a Special Finance Committee next week.

Public Comments were made by Bert Rapp, GM for Ventura River Water District, Gina Dorrington of Ventura Water, and Larry Steingold.

Director Kaiser suggested giving staff the opportunity to provide their presentation with President Hajas and Director Cole concurring that there is no point in presenting as it will change significantly.

## 9. INFORMATION ITEMS

- 9.a. Hydrology Report July 2023.  
[Hydrology Report July 2023.pdf](#)
- 9.b. Recreation Committee Minutes.  
[Rec Minutes 080823.pdf](#)

The information items were received.



10. GENERAL MANAGER COMMENTS

GM Flood reported on the storm that wasn't and the earthquake that was. There were some questions from the press about the dam facility, there are criteria in the emergency action plan with the Bureau that certain amount of intensity, distance and acceleration criteria warrant inspections. We checked our dam and facilities and with 1.3 inches of rain we weathered that as well. It was a good drill for staff.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

Director Kaiser reiterated his previous comment regarding having great staff who do a fantastic job and suggested letting staff do their job.

13. ADJOURNMENT

President Hajas adjourned the meeting at 5:38 p.m.

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Mary Bergen, Secretary

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Review and possible action on the Casitas MWD 10-year Capital Replacement/Improvement Matrix**  
Date: September 8, 2023

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## RECOMMENDATION:

The Board adopt the resolution as presented

## BACKGROUND:

During the August 23, 2023 Regular Meeting of the Casitas MWD Board of Directors, the Board asked that the Finance Committee review the District's Capital Replacement/Improvement Matrix.

The Finance Committee reviewed staff-recommended modifications to the Matrix at a Special Committee Meeting on September 1, 2023.

## DISCUSSION:

The Finance Committee reviewed a 10-Year Capital Replacement Matrix at their March Meeting that included approximately \$57M in projects.

The estimated costs in this matrix were added to new capital projects along with capital projects typically found in the District's annual budgets for inclusion in the Casitas' 2023 Draft Water Rate Study.

The resulting matrix looked at the estimated Capital Replacement/Improvement costs that would be expected over the next ten years and would be proposed to be paid through a combination of water rates, bonds, loans, grants and possibly natural disaster recovery funding through the Federal Emergency Management Agency (FEMA).

Overall spending in this matrix is estimated to be \$121M over the ten-year period and a copy can be found in the 2023 Casitas MWD Draft Water Rate Study.

Staff presented the attached modified matrix to the Finance Committee that reduces ten-year capital spending by approximately \$1.8M overall and shifts \$26.5M of spending from the first five years to the second five years. The proposed modifications are highlighted in yellow.

RECOMMENDATION:

The Finance Committee recommends that the Proposed Matrix be adopted by the Board of Directors as the District's 10-year Capital Replacement/Improvement Plan.

A proposed Resolution is attached.

## PROPOSED MODIFIED CIP MATRIX FOR 2023 DRAFT WATER RATE STUDY

Fiscal Year	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	Total 10 Year	Funding
4M Reservoir Recoating	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	Bonding
<b>Camp Chafee System - Pipeline/Pump Station</b>						150,000	2,350,000	-	-	-	2,500,000	Bonding
Casitas Dam & Outlet Works - Pipeline & Equipment Rehab/Replacement	-	75,000	100,000	-	-	-	-	-	-	-	175,000	Bonding
East Ojai Reservoir Recoating Project	-	-	2,000,000	2,000,000	-	-	-	-	-	-	4,000,000	Bonding
Fairview Reservoir Recoating	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000	Bonding
<b>Faria Beach Main Relocation</b>				750,000	750,000						1,500,000	Bonding
Gardens System Modification	-	50,000	105,000	-	-	-	-	-	-	-	155,000	Bonding
<b>Marion Walker WTP Piping Improvement/Replacement</b>	60,000			300,000	325,000	350,000	375,000	400,000	425,000	471,000	2,706,000	Bonding
Mira Monte Well Replacement	-	-	-	-	100,000	500,000	500,000	-	-	-	1,100,000	Bonding
Oak View Reservoir #1 Recoating	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000	Bonding
Oak View Reservoir #2 Recoating	-	-	-	-	-	-	-	2,500,000	-	-	2,500,000	Bonding
Oak View/ Miramonte Pipeline Valve Insertion	-	150,000	-	-	-	-	-	-	-	-	150,000	Bonding
Ojai Valley Pipeline Valve Insertion	-	150,000	-	-	-	-	-	-	-	-	150,000	Bonding
<b>Ojai Valley Pump Station</b>						420,000					420,000	Bonding
OWS Integration with Casitas Legacy System	-	-	-	400,000	2,200,000	150,000	400,000	250,000	2,500,000	1,000,000	6,900,000	Bonding
<b>Rincon 2M Pipeline Replacement</b>	100,000					200,000	-	4,500,000	4,500,000	-	9,300,000	Bonding
Rincon Balancing Reservoir #1 Recoating	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000	Bonding
Rincon Balancing Reservoir #2 Recoating	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000	Bonding
Rincon Control Reservoir Replacement	-	800,000	-	-	-	-	-	-	-	-	800,000	Bonding
Rincon Pipeline Vent Structure	-	-	-	250,000	-	-	-	-	-	-	250,000	Bonding
Robles Diversion Cleanout and Cutoff Wall Rehab	-	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	6,000,000	Bonding
Santa Ana Pipeline Valve Insertion	-	150,000	-	-	-	-	-	-	-	-	150,000	Bonding
Signal Booster Zone Hydraulic Improvements	-	-	205,000	-	-	2,898,500	1,338,700	-	-	-	4,442,200	Bonding
<b>Transmission &amp; Distribution Pipeline Replacements</b>	-	500,000	500,000	500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	-	7,500,000	Bonding
Upper Ojai Reservoir Recoating	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	Bonding
<b>Upper Rincon Lateral Replacement</b>	-	750,000	750,000								1,500,000	Bonding
Villanova Pipeline Valve Insertion	-	150,000	-	-	-	-	-	-	-	-	150,000	Bonding
	-	-	-	-	-	-	-	-	-	-	-	Bonding
Sub total Bonding	160,000	2,775,000	2,955,000	6,405,000	4,875,000	10,168,500	12,963,700	11,650,000	8,425,000	5,971,000	66,348,200	
Heidelberger Tank and Pump Plant Retaining Walls	-	-	-	-	-	-	-	-	-	-	-	CFD 2013-1
Mutual Well #7 Equipping and Site Work	-	-	-	-	-	-	-	-	-	-	-	CFD 2013-1
Running Ridge/Foothill Pipeline Modification	300,000	-	-	-	-	-	-	-	-	-	300,000	CFD 2013-1
West and East Ojai Avenue Pipeline Replacement	968,655	-	-	-	-	-	-	-	-	-	968,655	CFD 2013-1
Sub total CFD 2013-1	1,268,655	-	-	-	-	-	-	-	-	-	1,268,655	

**PROPOSED MODIFIED CIP MATRIX FOR 2023 DRAFT WATER RATE STUDY (Cont.)**

Fiscal Year	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	Total 10 Year	Funding
Admin Data Servers	-	20,000	-	-	-	20,000	-	-	-	-	40,000	CMWD (Reserves or Rates)
Anodes Replacement - Casitas Dam Inlet Structure	-	-	-	-	225,000	-	-	-	-	-	225,000	CMWD (Reserves or Rates)
Automation-Engineering Services	-	60,000	-	-	-	-	-	-	-	-	60,000	CMWD (Reserves or Rates)
Ave#1/2 Pump #4 Rehabilitation	-	300,000	325,000	-	-	-	-	-	-	-	625,000	CMWD (Reserves or Rates)
B.W. Residuals Drying Bed Rehabilitations	-	45,000	-	-	-	-	-	-	-	-	45,000	CMWD (Reserves or Rates)
Backwash Surge Tank "B" Coating and Restoration	-	160,000	-	-	-	-	-	-	-	-	160,000	CMWD (Reserves or Rates)
Casitas Dam Drainage Improvement/Rehabilitation	-	200,000	-	-	-	-	-	-	-	-	200,000	CMWD (Reserves or Rates)
Casitas Dam Hollow Jet Valve Replacement/Modification	-	250,000	-	-	-	-	-	-	-	-	250,000	CMWD (Reserves or Rates)
Casitas Dam Spillway Erosion Control	-	350,000	-	-	-	-	-	-	-	-	350,000	CMWD (Reserves or Rates)
Chemical Dosing Equipment Replacement	-	45,000	40,000	40,000	45,000	-	-	-	-	-	170,000	CMWD (Reserves or Rates)
Dam Intake Screen Maintenance	60,000	-	-	-	-	-	-	-	-	-	60,000	CMWD (Reserves or Rates)
Dam Intake Structure Restoration and Rehab	-	100,000	-	-	-	-	-	-	-	-	100,000	CMWD (Reserves or Rates)
Dam Spillway Drainage System / Stilling Basin Cleanout / Drainage Modification	-	30,000	150,000	1,200,000	-	-	-	-	-	-	1,380,000	CMWD (Reserves or Rates)
DBP Reduction by Converting Fat Pipe to Chloramines	280,500	-	-	-	-	-	-	-	-	-	280,500	CMWD (Reserves or Rates)
Distribution System Vault Rehabilitation	55,000	57,000	60,000	63,000	66,000	69,000	72,000	75,000	78,000	81,000	676,000	CMWD (Reserves or Rates)
District Fleet Vehicle Replacement	221,121	163,133	524,175	469,189	390,874	574,360	531,478	349,451	382,546	-	3,606,327	CMWD (Reserves or Rates)
District Office Maintenance - Replace Admin Bldg. Roof	-	-	500,000	-	-	-	-	-	-	-	500,000	CMWD (Reserves or Rates)
District Water Facility Building Improvements	-	30,000	30,000	30,000	35,000	35,000	35,000	35,000	-	-	230,000	CMWD (Reserves or Rates)
Facility Paving	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	CMWD (Reserves or Rates)
Filter Media Cleaning Filter	123,050	125,000	125,000	125,000	125,000	125,000	125,000	100,000	100,000	100,000	1,173,050	CMWD (Reserves or Rates)
Fortress Reservoir Site Stability Improvements	50,000	250,000	-	-	-	-	-	-	-	-	300,000	CMWD (Reserves or Rates)
Heidelberger Booster Station and Reservoir Slope Stability	-	100,000	-	-	-	-	-	-	-	-	100,000	CMWD (Reserves or Rates)
Lab Renovation; incubator; backup power	28,401	-	-	-	-	-	-	-	-	-	28,401	CMWD (Reserves or Rates)
Lake Casitas Bathymetric Survey	-	-	-	-	-	100,000	-	-	-	-	100,000	CMWD (Reserves or Rates)
Lake Water Quality Department Vessel	101,182	-	-	-	-	-	-	-	-	-	101,182	CMWD (Reserves or Rates)
Large Valve Replacement - Distribution System	-	150,000	157,000	164,000	171,000	179,000	187,000	195,000	204,000	213,000	1,620,000	CMWD (Reserves or Rates)
Lower Rincon Main Crossing Replacements (2)	30,000	-	-	-	-	-	-	-	-	-	30,000	CMWD (Reserves or Rates)
Marion Walker Treatment Plant Building Expansion	-	400,000	-	-	-	-	-	-	-	-	400,000	CMWD (Reserves or Rates)
Matilija Conduit Abandonment Ojala Improvements	40,000	-	-	-	-	-	-	-	-	-	40,000	CMWD (Reserves or Rates)
Meter Replacements	155,000	163,000	171,000	180,000	189,000	198,000	208,000	218,000	229,000	240,000	1,951,000	CMWD (Reserves or Rates)
Mutual #7 Well Awning	17,000	-	-	-	-	-	-	-	-	-	17,000	CMWD (Reserves or Rates)
MXU Battery Replacement	-	-	90,000	95,000	100,000	105,000	110,000	116,000	122,000	128,000	866,000	CMWD (Reserves or Rates)
New Accounting System	-	-	250,000	-	-	-	-	-	-	-	250,000	CMWD (Reserves or Rates)
New Ojai System Well - Design	-	-	-	-	-	-	-	-	-	105,000	105,000	CMWD (Reserves or Rates)
Ojai Valley Pump Plant Improvements	-	-	-	350,000	-	-	-	-	-	-	350,000	CMWD (Reserves or Rates)
Paint Exterior and Interior of Marion Walker Treatment Plant	-	-	-	-	45,000	200,000	125,000	-	-	-	370,000	CMWD (Reserves or Rates)
Paving Marion Walker Treatment Plant	48,000	-	-	-	-	-	-	-	-	-	48,000	CMWD (Reserves or Rates)
Pump Plant Control Valves	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000	CMWD (Reserves or Rates)
Pump Plant Emergency Generator - Portable	-	-	-	-	-	-	-	-	-	-	-	CMWD (Reserves or Rates)
Pump Plant Motor Awnings	-	26,000	28,000	-	-	-	-	-	-	-	54,000	CMWD (Reserves or Rates)
Pump Plant Restoration	-	-	-	-	-	-	-	-	-	-	-	CMWD (Reserves or Rates)
Pump Repairs and Mechanical Seal Installs	89,600	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	677,600	CMWD (Reserves or Rates)
Replacement Pumps (Sludge Pump and Backwash Mix Pump)	11,200	-	-	-	-	-	-	-	-	-	11,200	CMWD (Reserves or Rates)
Reservoir Cleaning and Inspections	-	-	-	-	50,000	-	-	-	-	50,000	100,000	CMWD (Reserves or Rates)
Reservoir Mixers	41,042	43,000	45,000	47,000	-	-	-	-	-	-	176,042	CMWD (Reserves or Rates)
Reservoir Seismic Upgrades	300,000	-	350,000	-	350,000	-	350,000	-	350,000	-	1,700,000	CMWD (Reserves or Rates)
Rewind motors and rebuild pumps	16,000	52,000	54,000	56,000	58,000	61,000	64,000	67,000	70,000	73,000	571,000	CMWD (Reserves or Rates)
Rincon Regulator vault improvements	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	CMWD (Reserves or Rates)
Robles Canal Access Road Paving	300,000	300,000	300,000	-	-	-	-	-	-	-	900,000	CMWD (Reserves or Rates)
Robles Crane System	-	100,000	-	-	-	-	-	-	-	-	100,000	CMWD (Reserves or Rates)
Robles Diversion Canal Panel Replacement	104,000	-	109,000	-	114,000	-	119,000	-	124,000	-	570,000	CMWD (Reserves or Rates)
Robles Diversion Fish Passage Improvements	100,000	300,000	-	-	-	300,000	-	-	-	-	700,000	CMWD (Reserves or Rates)
Robles Forebay Restoration - Staff Executed Cleanouts	-	-	350,000	-	-	350,000	-	-	350,000	-	1,050,000	CMWD (Reserves or Rates)
San Antonio Booster C Rehabilitation	-	20,000	150,000	-	-	-	-	-	-	-	170,000	CMWD (Reserves or Rates)
San Antonio Filter Upgrade	-	85,000	-	-	-	-	-	-	-	-	85,000	CMWD (Reserves or Rates)
Sludge Bed #3 Rehab	9,500	-	-	-	-	-	-	-	-	-	9,500	CMWD (Reserves or Rates)
Small Tank Recoating - Various Sites	-	-	-	350,000	-	350,000	-	400,000	-	400,000	1,500,000	CMWD (Reserves or Rates)
Turnout Piping Improvements	-	18,000	20,000	20,000	20,000	23,000	23,000	23,000	26,000	26,000	199,000	CMWD (Reserves or Rates)
Upgrade Fortress Pump Plant	-	-	-	-	25,000	250,000	-	-	-	-	275,000	CMWD (Reserves or Rates)
Upgrade Panel view on VFD at Rincon Pump Plant	-	18,500	-	-	-	-	-	-	-	-	18,500	CMWD (Reserves or Rates)
Valve and Actuator Replacements (Marion Walker Treatment Plant)	-	25,000	25,000	25,000	30,000	30,000	30,000	35,000	35,000	35,000	270,000	CMWD (Reserves or Rates)
Vertical Mast Light Tower (tow behind)	22,000	-	-	-	-	-	-	-	-	-	22,000	CMWD (Reserves or Rates)
Welder/ Handheld Valve Exerciser/ sodium storage tank / Freeze tool	-	-	-	4	-	-	-	-	-	-	-	CMWD (Reserves or Rates)
Sub total CMWD (Reserves or Rates)	2,327,596	4,173,633	4,044,175	3,383,189	2,210,874	3,144,360	2,157,478	1,794,451	2,255,546	1,640,000	27,131,302	
Robles Diversion/ Forebay FEMA REIMBURSEMENT - 2023 Storm Related	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000	FEMA 75%; 25% match
Emergency Generator at Rincon Pumping Plant	250,000	750,000	-	-	-	-	-	-	-	-	1,000,000	FEMA 75%; 25% match
Ventura-Santa Barbara Counties Intertie	250,000	2,500,000	2,500,000	1,250,000	5,000,000	10,000,000	-	-	-	-	21,500,000	Grant/ Loan
Sub total FEMA, Grant, and Loans	1,500,000	4,250,000	2,500,000	1,250,000	5,000,000	10,000,000	-	-	-	-	24,500,000	
<b>Total Capital Improvements</b>	<b>5,256,251</b>	<b>11,198,633</b>	<b>9,499,175</b>	<b>11,038,189</b>	<b>12,085,874</b>	<b>23,312,860</b>	<b>15,121,178</b>	<b>13,444,451</b>	<b>10,680,546</b>	<b>7,611,000</b>	<b>119,248,157</b>	

**Proposed Modifications to the Capital Replacement/Improvement Matrix**

	<u>FY 2024-2028</u>	<u>FY 2029-2033</u>	Total
Current	\$ 77,310,323	\$ 43,712,834	\$ 121,023,157
<i>Proposed</i>	<u>\$ 49,078,123</u>	<u>\$ 70,170,034</u>	<u>\$ 119,248,157</u>
	<b>\$ 28,232,200.00</b>	<b>\$ (26,457,200.00)</b>	<b>\$ 1,775,000.00</b>

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE 10-YEAR CAPITAL REPLACEMENT/IMPROVEMENT PLAN  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

RESOLUTION NO. 2023-\_\_\_

WHEREAS, the 10-year capital improvement plan is intended to guide the Board of Directors' decisions regarding funding for necessary projects; and

WHEREAS, District staff prepared a proposed 10-year capital replacement/improvement matrix for fiscal years 2023-2024 through 2032-2033; and

WHEREAS, the resultant 10-year capital replacement/improvement matrix has been reviewed by the Finance Committee; and

WHEREAS, the 10-year capital replacement/improvement matrix has been presented at public meetings;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District as follows:

1. The proposed 10-year capital replacement/improvement matrix presented in Exhibit 1 for fiscal years 2023-2024 through 2032-2033 is hereby adopted as the Casitas MWD 10-year capital replacement/improvement plan.
2. Planned projects for Fiscal Year 2023-2024 are anticipated to be funded based on the adopted annual budget for Fiscal Year 2023-2024, provided actual revenues are greater than or equal to budgeted revenue.
3. This resolution does not serve as approval of expenditures. Expenses related to the capital improvement plan will continue to require prior Board approval in accordance with the District's adopted Ordinance 2021-01 prescribing a system of business administration;
4. The Board of Directors is committed to establishing funding for the projects in the 10-year capital improvement plan.

Adopted this 13<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Richard Hajas, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Mary Bergen, Secretary  
Casitas Municipal Water District

**EXHIBIT 1**  
**CASITAS MWD CAPITAL REPLACEMENT/IMPROVEMENT PLAN**

Fiscal Year	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	Total 10 Year	Funding
4M Reservoir Recoating	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	Bonding
Camp Chafee System - Pipeline/Pump Station						150,000	2,350,000	-	-	-	2,500,000	Bonding
Casitas Dam & Outlet Works - Pipeline & Equipment Rehab/Replacement	-	75,000	100,000	-	-	-	-	-	-	-	175,000	Bonding
East Ojai Reservoir Recoating Project	-	-	2,000,000	2,000,000	-	-	-	-	-	-	4,000,000	Bonding
Fairview Reservoir Recoating	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000	Bonding
Faria Beach Main Relocation	-	-	-	750,000	750,000	-	-	-	-	-	1,500,000	Bonding
Gardens System Modification		50,000	105,000	-	-	-	-	-	-	-	155,000	Bonding
Marion Walker WTP Piping Improvement/Replacement	60,000			300,000	325,000	350,000	375,000	400,000	425,000	471,000	2,706,000	Bonding
Mira Monte Well Replacement	-				100,000	500,000	500,000	-	-	-	1,100,000	Bonding
Oak View Reservoir #1 Recoating						2,500,000					2,500,000	Bonding
Oak View Reservoir #2 Recoating								2,500,000			2,500,000	Bonding
Oak View/ Miramonte Pipeline Valve Insertion		150,000									150,000	Bonding
Ojai Valley Pipeline Valve Insertion		150,000									150,000	Bonding
Ojai Valley Pump Station						420,000					420,000	Bonding
OWS Integration with Casitas Legacy System				400,000	2,200,000	150,000	400,000	250,000	2,500,000	1,000,000	6,900,000	Bonding
Rincon 2M Pipeline Replacement	100,000					200,000	-	4,500,000	4,500,000	-	9,300,000	Bonding
Rincon Balancing Reservoir #1 Recoating	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000	Bonding
Rincon Balancing Reservoir #2 Recoating	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000	Bonding
Rincon Control Reservoir Replacement		800,000	-	-	-	-	-	-	-	-	800,000	Bonding
Rincon Pipeline Vent Structure				250,000	-	-	-	-	-	-	250,000	Bonding
Robles Diversion Cleanout and Cutoff Wall Rehab	-	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	6,000,000	Bonding
Santa Ana Pipeline Valve Insertion		150,000									150,000	Bonding
Signal Booster Zone Hydraulic Improvements				205,000		2,898,500	1,338,700	-	-	-	4,442,200	Bonding
Transmission & Distribution Pipeline Replacements	-	500,000		500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000		7,500,000	Bonding
Upper Ojai Reservoir Recoating	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	Bonding
Upper Rincon Lateral Replacement	-	750,000	750,000								1,500,000	Bonding
Villanova Pipeline Valve Insertion		150,000									150,000	Bonding
	-										-	Bonding
Sub total Bonding	160,000	2,775,000	2,955,000	6,405,000	4,875,000	10,168,500	12,963,700	11,650,000	8,425,000	5,971,000	66,348,200	
Heidelberger Tank and Pump Plant Retaining Walls											-	CFD 2013-1
Mutual Well #7 Equipping and Site Work											-	CFD 2013-1
Running Ridge/Foothill Pipeline Modification	300,000	-	-	-	-	-	-	-	-	-	300,000	CFD 2013-1
West and East Ojai Avenue Pipeline Replacement	968,655	-	-	-	-	-	-	-	-	-	968,655	CFD 2013-1
Sub total CFD 2013-1	1,268,655	-	-	-	-	-	-	-	-	-	1,268,655	



**EXHIBIT 1 (CONTINUED)**

**CASITAS MWD CAPITAL REPLACEMENT/IMPROVEMENT PLAN**

Fiscal Year	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	Total 10 Year	Funding
Admin Data Servers	-	20,000	-	-	-	20,000	-	-	-	-	40,000	CMWD (Reserves or Rates)
Anodes Replacement - Casitas Dam Inlet Structure	-	-	-	-	225,000	-	-	-	-	-	225,000	CMWD (Reserves or Rates)
Automation-Engineering Services	-	60,000	-	-	-	-	-	-	-	-	60,000	CMWD (Reserves or Rates)
Ave#1/2 Pump #4 Rehabilitation	-	300,000	325,000	-	-	-	-	-	-	-	625,000	CMWD (Reserves or Rates)
B.W. Residuals Drying Bed Rehabilitations	-	45,000	-	-	-	-	-	-	-	-	45,000	CMWD (Reserves or Rates)
Backwash Surge Tank "B" Coating and Restoration	-	160,000	-	-	-	-	-	-	-	-	160,000	CMWD (Reserves or Rates)
Casitas Dam Drainage Improvement/Rehabilitation	-	200,000	-	-	-	-	-	-	-	-	200,000	CMWD (Reserves or Rates)
Casitas Dam Hollow Jet Valve Replacement/Modification	-	250,000	-	-	-	-	-	-	-	-	250,000	CMWD (Reserves or Rates)
Casitas Dam Spillway Erosion Control	-	350,000	-	-	-	-	-	-	-	-	350,000	CMWD (Reserves or Rates)
Chemical Dosing Equipment Replacement	-	45,000	40,000	40,000	45,000	-	-	-	-	-	170,000	CMWD (Reserves or Rates)
Dam Intake Screen Maintenance	60,000	-	-	-	-	-	-	-	-	-	60,000	CMWD (Reserves or Rates)
Dam Intake Structure Restoration and Rehab	-	100,000	-	-	-	-	-	-	-	-	100,000	CMWD (Reserves or Rates)
Dam Spillway Drainage System / Stilling Basin Cleanout / Drainage Modifications	-	30,000	150,000	1,200,000	-	-	-	-	-	-	1,380,000	CMWD (Reserves or Rates)
DBP Reduction by Converting Fat Pipe to Chloramines	280,500	-	-	-	-	-	-	-	-	-	280,500	CMWD (Reserves or Rates)
Distribution System Vault Rehabilitation	55,000	57,000	60,000	63,000	66,000	69,000	72,000	75,000	78,000	81,000	676,000	CMWD (Reserves or Rates)
District Fleet Vehicle Replacement	221,121	163,133	524,175	469,189	390,874	574,360	531,478	349,451	382,546	-	3,606,327	CMWD (Reserves or Rates)
District Office Maintenance - Replace Admin Bldg. Roof	-	-	500,000	-	-	-	-	-	-	-	500,000	CMWD (Reserves or Rates)
District Water Facility Building Improvements	-	30,000	30,000	30,000	35,000	35,000	35,000	35,000	-	-	230,000	CMWD (Reserves or Rates)
Facility Paving	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	CMWD (Reserves or Rates)
Filter Media Cleaning Filter	123,050	125,000	125,000	125,000	125,000	125,000	125,000	100,000	100,000	100,000	1,173,050	CMWD (Reserves or Rates)
Fortress Reservoir Site Stability Improvements	50,000	250,000	-	-	-	-	-	-	-	-	300,000	CMWD (Reserves or Rates)
Heidelberger Booster Station and Reservoir Slope Stability	-	100,000	-	-	-	-	-	-	-	-	100,000	CMWD (Reserves or Rates)
Lab Renovation; incubator; backup power	28,401	-	-	-	-	-	-	-	-	-	28,401	CMWD (Reserves or Rates)
Lake Casitas Bathymetric Survey	-	-	-	-	-	100,000	-	-	-	-	100,000	CMWD (Reserves or Rates)
Lake Water Quality Department Vessel	101,182	-	-	-	-	-	-	-	-	-	101,182	CMWD (Reserves or Rates)
Large Valve Replacement - Distribution System	-	150,000	157,000	164,000	171,000	179,000	187,000	195,000	204,000	213,000	1,620,000	CMWD (Reserves or Rates)
Lower Rincon Main Crossing Replacements (2)	30,000	-	-	-	-	-	-	-	-	-	30,000	CMWD (Reserves or Rates)
Marion Walker Treatment Plant Building Expansion	-	400,000	-	-	-	-	-	-	-	-	400,000	CMWD (Reserves or Rates)
Matilija Conduit Abandonment Ojala Improvements	40,000	-	-	-	-	-	-	-	-	-	40,000	CMWD (Reserves or Rates)
Meter Replacements	155,000	163,000	171,000	180,000	189,000	198,000	208,000	218,000	229,000	240,000	1,951,000	CMWD (Reserves or Rates)
Mutual #7 Well Awning	17,000	-	-	-	-	-	-	-	-	-	17,000	CMWD (Reserves or Rates)
MXU Battery Replacement	-	-	90,000	95,000	100,000	105,000	110,000	116,000	122,000	128,000	866,000	CMWD (Reserves or Rates)
New Accounting System	-	-	250,000	-	-	-	-	-	-	-	250,000	CMWD (Reserves or Rates)
New Ojai System Well - Design	-	-	-	-	-	-	-	-	-	105,000	105,000	CMWD (Reserves or Rates)
Ojai Valley Pump Plant Improvements	-	-	-	350,000	-	-	-	-	-	-	350,000	CMWD (Reserves or Rates)
Paint Exterior and Interior of Marion Walker Treatment Plant	-	-	-	-	45,000	200,000	125,000	-	-	-	370,000	CMWD (Reserves or Rates)
Paving Marion Walker Treatment Plant	48,000	-	-	-	-	-	-	-	-	-	48,000	CMWD (Reserves or Rates)
Pump Plant Control Valves	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000	CMWD (Reserves or Rates)
Pump Plant Emergency Generator - Portable	-	-	-	-	-	-	-	-	-	-	-	CMWD (Reserves or Rates)
Pump Plant Motor Awnings	-	26,000	28,000	-	-	-	-	-	-	-	54,000	CMWD (Reserves or Rates)
Pump Plant Restoration	-	-	-	-	-	-	-	-	-	-	-	CMWD (Reserves or Rates)
Pump Repairs and Mechanical Seal Installs	89,600	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	677,600	CMWD (Reserves or Rates)
Replacement Pumps (Sludge Pump and Backwash Mix Pump)	11,200	-	-	-	-	-	-	-	-	-	11,200	CMWD (Reserves or Rates)
Reservoir Cleaning and Inspections	-	-	-	-	50,000	-	-	-	-	50,000	100,000	CMWD (Reserves or Rates)
Reservoir Mixers	41,042	43,000	45,000	47,000	-	-	-	-	-	-	176,042	CMWD (Reserves or Rates)
Reservoir Seismic Upgrades	300,000	-	350,000	-	350,000	-	350,000	-	350,000	-	1,700,000	CMWD (Reserves or Rates)
Rewind motors and rebuild pumps	16,000	52,000	54,000	56,000	58,000	61,000	64,000	67,000	70,000	73,000	571,000	CMWD (Reserves or Rates)
Rincon Regulator vault improvements	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	CMWD (Reserves or Rates)
Robles Canal Access Road Paving	300,000	300,000	300,000	-	-	-	-	-	-	-	900,000	CMWD (Reserves or Rates)
Robles Crane System	-	100,000	-	-	-	-	-	-	-	-	100,000	CMWD (Reserves or Rates)
Robles Diversion Canal Panel Replacement	104,000	-	109,000	-	114,000	-	119,000	-	124,000	-	570,000	CMWD (Reserves or Rates)
Robles Diversion Fish Passage Improvements	100,000	300,000	-	-	-	300,000	-	-	-	-	700,000	CMWD (Reserves or Rates)
Robles Forebay Restoration - Staff Executed Cleanouts	-	-	350,000	-	-	350,000	-	-	350,000	-	1,050,000	CMWD (Reserves or Rates)
San Antonio Booster C Rehabilitation	-	20,000	150,000	-	-	-	-	-	-	-	170,000	CMWD (Reserves or Rates)
San Antonio Filter Upgrade	-	85,000	-	-	-	-	-	-	-	-	85,000	CMWD (Reserves or Rates)
Sludge Bed #3 Rehab	9,500	-	-	-	-	-	-	-	-	-	9,500	CMWD (Reserves or Rates)
Small Tank Recoating - Various Sites	-	-	-	350,000	-	350,000	-	400,000	-	400,000	1,500,000	CMWD (Reserves or Rates)
Turnout Piping Improvements	-	18,000	20,000	20,000	20,000	23,000	23,000	23,000	26,000	26,000	199,000	CMWD (Reserves or Rates)
Upgrade Fortress Pump Plant	-	-	-	-	25,000	250,000	-	-	-	-	275,000	CMWD (Reserves or Rates)
Upgrade Panel view on VFD at Rincon Pump Plant	-	18,500	-	-	-	-	-	-	-	-	18,500	CMWD (Reserves or Rates)
Valve and Actuator Replacements (Marion Walker Treatment Plant)	-	25,000	25,000	25,000	30,000	30,000	30,000	35,000	35,000	35,000	270,000	CMWD (Reserves or Rates)
Vertical Mast Light Tower (tow behind)	22,000	-	-	-	-	-	-	-	-	-	22,000	CMWD (Reserves or Rates)
Welder/ Handheld Valve Exerciser/ sodium storage tank / Freeze tool	-	-	-	-	-	-	-	-	-	-	-	CMWD (Reserves or Rates)
Sub total CMWD (Reserves or Rates)	2,327,596	4,173,633	4,044,175	3,383,189	2,210,874	3,144,360	2,157,478	1,794,451	2,255,546	1,640,000	27,131,302	
Robles Diversion/ Forebay FEMA REIMBURSEMENT - 2023 Storm Related	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000	FEMA 75%; 25% match
Emergency Generator at Rincon Pumping Plant	250,000	750,000	-	-	-	-	-	-	-	-	1,000,000	FEMA 75%; 25% match
Ventura-Santa Barbara Counties Intertie	250,000	2,500,000	2,500,000	1,250,000	5,000,000	10,000,000	-	-	-	-	21,500,000	Grant/ Loan
Sub total FEMA, Grant, and Loans	1,500,000	4,250,000	2,500,000	1,250,000	5,000,000	10,000,000	-	-	-	-	24,500,000	
<b>Total Capital Improvements</b>	<b>5,256,251</b>	<b>11,198,633</b>	<b>9,499,175</b>	<b>11,038,189</b>	<b>12,085,874</b>	<b>23,312,860</b>	<b>15,121,178</b>	<b>13,444,451</b>	<b>10,680,546</b>	<b>7,611,000</b>	<b>119,248,157</b>	
												*Changed as a result of moving Robles Diversion Canal Panel Replacement to Marion Walker WTP Piping Improvement/ Replacement
<b>FUNDING SOURCE</b>												
CMWD (Reserves or Rates)	2,327,596	4,173,633	4,044,175	3,383,189	2,210,874	3,144,360	2,157,478	1,794,451	2,255,546	1,640,000	27,131,302	
CFD 2013-1	1,268,655	-	-	-	-	-	-	-	-	-	1,268,655	
Grant/ Loan	250,000	2,500,000	2,500,000	1,250,000	5,000,000	10,000,000	-	-	-	-	21,500,000	
Bonding	160,000	2,775,000	2,955,000	6,405,000	4,875,000	10,168,500	12,963,700	11,650,000	8,425,000	5,971,000	66,348,200	
FEMA 75%; 25% match	1,250,000	1,750,000	-	-	-	-	-	-	-	-	3,000,000	
	<b>5,256,251</b>	<b>11,198,633</b>	<b>9,499,175</b>	<b>11,038,189</b>	<b>12,085,874</b>	<b>23,312,860</b>	<b>15,121,178</b>	<b>13,444,451</b>	<b>10,680,546</b>	<b>7,611,000</b>	<b>119,248,157</b>	

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** DISCUSSION AND POSSIBLE ACTION ON DRAFT 2023 WATER RATE STUDY  
**DATE:** 09/08/2023

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**RECOMMENDATION:**

That the Board:

- A. Consider reducing the number of years for proposed adoption of water rates from five to no more than three.
- B. Set a Public Hearing on December 13, 2023 at 5:00 PM located at the Casitas MWD Board Room for the Board to consider adoption of the proposed water rates.
- C. Direct staff to release the Notice of Public Hearing to customers and property owners, informing them of the hearing date and proposed water rate changes.

**BACKGROUND:**

On April 12, 2023, the Board authorized a contract with Bartle Wells Associates to conduct a Cost of Service and Rate Design Study (Rate Study) to inform water rates for the next five years. The previous water rate study was conducted in 2017.

The scope of the Rate Study included updating the 10-year financial plan and developing a rate structure sufficient to generate revenues needed to cover the cost of service and maintain the District's financial reserves to policy levels.

The Board of Directors received a presentation on the proposed water rates on June 14, 2023 and the draft rate study report was posted to the District website on July 7, 2023: <https://www.casitaswater.org/Home/Components/News/News/147/17>

On August 23, 2023 the Board directed asked that the Finance Committee review the 10-year Capital Replacement/Improvement Matrix found in the plan for a possible modification.

On September 1, 2023, Casitas staff brought a revised Capital Replacement/Improvement Matrix to a Special Meeting of the Finance Committee which reduced capital expenditures by \$28.2 million over the next five years (FY 2024-2028). Most of these expenses were shifted to the next five-year period (FY 2029-2033).

**DISCUSSION**

Bartle Wells Associates updated the water rate model with the modified capital replacement/improvement matrix. In addition, the model was updated to remove \$2.55 million in operating costs in FY 2028 related to the Ventura-Santa Barbara County Intertie water supply wheeling expenses.

The revisions to the model resulted in a required revenue decrease of 1.5% per year, over the next five years (reduced to 10.0% from the previous 11.5% annually). This is based on 13,000 AFY average annual consumption.

A draft rate notice summarizing the results is provided in Attachment 1. An updated presentation will be provided during the meeting to review the rate model results including the 10-year financial plan, proposed water rates, and bill impacts.

Staff would also like the Board to consider reducing the number of years the proposed rate adoption would encompass from five years to no more than three years. This would allow Casitas to review the effect of the rate modification after a few years of implementation.

Pursuant to State law established by Proposition 218, property owners must be notified of any proposed increases to rates at least 45 days prior to the date of the public hearing for the District to consider the rate increases. Property owners may protest the proposed increase.

Pending Board direction, the draft rate study report and water rate calculate will be updated and made available on the District website.

Staff is recommending the following to the Board:

1. Consider reducing the number of years for proposed adoption of water rates from five to no more than three.
2. Schedule a public hearing to consider adoption of proposed water rates on December 13, 2023.
3. Mail the Proposition 218 rate notices to the billing address, as well as the service address where they are different, no later than the week of October 23, 2023.

Attachments:

1. Draft Proposition 218 Water Rate Notice

# NOTICE OF PUBLIC HEARING ON PROPOSED CHANGES TO WATER SERVICE RATES AND CHARGES



**Date:** Wednesday, December 13, 2023, 5:00 p.m.  
**Place:** Casitas Municipal Water District, Board Room  
1055 Ventura Avenue  
Oak View, California 93022

## PROPOSED WATER SERVICE RATES AND CHARGES

You are receiving this Notice because our records indicate that you are either a water customer or owner of a property receiving direct water service from the Casitas Municipal Water District.

The Board of Directors of the Casitas Municipal Water District (Casitas or District) will hold a public hearing at the date and location specified above to consider a proposed five-year schedule of changes to the District's water rates. This Notice describes proposed changes and explains how you can participate in the process.

As required by Proposition 218, the proposed water rate structure is based on a comprehensive rate study that used a rate model developed by an independent rate consultant to evaluate cost of service. If adopted, the water rates will become effective January 1 of the years 2024 through 2028, respectively.

### Why are water rates increasing?

Casitas continually evaluates its infrastructure needs, programs, and operations and maintenance costs to store, treat, and deliver water to its customers. In order to ensure reliable water service and financial stability, the District has determined revenue requirements will increase over the next 5 years. The cost of service includes:

- **Replace and modernize aging infrastructure:** The proposed rates will allow Casitas to complete infrastructure maintenance and refurbishment of pipelines, tanks, and pump stations necessary to convey water to its customers. Most of the water system was constructed several decades ago and requires improvements to provide water quality, seismic, and fire protection.
- **Rising cost of external expenses:** Despite record high levels of inflation, Casitas has not increased its water rates since July 2021. The proposed rates assume 5% inflation annually for the next 5 years.
- **Replenish reserves to prepare for future emergencies:** Over the last five years, Casitas' financial reserves functioned as intended in response to drought, fire, storm damage, pandemic, and unexpected levels of inflation. However, financial reserves are below target levels and Casitas must replenish financial reserve accounts to be ready for the next emergency.
- **Strengthen water supply resiliency:** To mitigate droughts and emergencies, the proposed rates include construction of a regional intertie project known as the Ventura-Santa Barbara Counties Intertie. The project includes 1.3 miles of new pipeline and 2 booster pump stations.



### How are costs being offset?

Casitas is committed to responsible financial stewardship and has identified alternative revenue sources to minimize the need for rate increases, where possible. In the last few years, Casitas successfully secured a range of outside funds for capital projects including:

- **\$1.5 million** in FEMA funding for emergency generators to ensure water service during power outages
- **\$10 million** in state and federal grants for the Ventura-Santa Barbara Counties Intertie project

### What is changing about how water rates are calculated?

Water bills are made up of monthly fixed charges and a volumetric charge based on the amount of water used. While the majority of expenses to maintain water system infrastructure are fixed and do not vary based on the amount of water used by customers, a volumetric charge helps to encourage conservation efforts. The proposed rates reflect a transition to a rate structure in which all customers pay the same fixed monthly service charge based on the size of their meter, as well as updated allocations of fixed charges based on potential use of the system. The volumetric charges will continue make up the majority of revenue needed to meet the District's costs.

### **How will the proposed changes impact my water bill?**

Customers are encouraged to use the online water rate calculator to see how the new rates could impact their bill: <https://www.casitaswater.org/your-water/water-rate>. As an example, a single family home with 3/4" meter size and average water usage of 12 HCF would see a \$0.13 monthly increase in their bill for water use service starting January 1, 2024 and a \$0.26 monthly increase starting January 1, 2028.

### **CURRENT AND PROPOSED VOLUMETRIC CHARGES**

All rates are in \$/HCF. (1 HCF [Hundred Cubic Feet]= 748 gallons)

Customer Class	Tiers	Current	Jan 1 2024	Jan 1 2025	Jan 1 2026	Jan 1 2027	Jan 1 2028	
Residential <sup>1</sup>	Pumped	First 10 HCF	\$1.52	\$1.90	\$2.10	\$2.31	\$2.53	\$2.75
		Next 40 HCF	\$2.31	\$2.71	\$2.91	\$3.10	\$3.29	\$3.47
		All other HCF	\$3.72	\$4.06	\$4.20	\$4.32	\$4.42	\$4.49
	Gravity	First 10 HCF	\$0.77	\$1.07	\$1.25	\$1.46	\$1.69	\$1.94
		Next 40 HCF	\$1.56	\$1.91	\$2.09	\$2.28	\$2.47	\$2.65
		All other HCF	\$2.97	\$3.27	\$3.39	\$3.51	\$3.60	\$3.68
Agricultural Domestic <sup>1</sup>	Pumped	First 10 HCF	\$1.52	\$1.90	\$2.10	\$2.31	\$2.53	\$2.75
		Next 40 HCF	\$2.31	\$2.71	\$2.91	\$3.10	\$3.29	\$3.47
		All other HCF	\$1.71	\$2.05	\$2.23	\$2.40	\$2.58	\$2.75
	Gravity	First 10 HCF	\$0.77	\$1.07	\$1.25	\$1.46	\$1.69	\$1.94
		Next 40 HCF	\$1.56	\$1.91	\$2.09	\$2.28	\$2.47	\$2.65
		All other HCF	\$0.96	\$1.24	\$1.40	\$1.57	\$1.75	\$1.94
Agriculture	Pumped	All HCF	\$1.71	\$2.05	\$2.23	\$2.40	\$2.58	\$2.75
	Gravity	All HCF	0.96	\$1.24	\$1.40	\$1.57	\$1.75	\$1.94
Commercial, Resale, & Other <sup>2</sup>	Pumped	All HCF	\$2.31	\$2.75	\$2.98	\$3.20	\$3.42	\$3.64
	Gravity	All HCF	\$1.56	\$1.95	\$2.16	\$2.37	\$2.60	\$2.83

<sup>1</sup> Rate includes Single Family and Multi-Family Residential Uses

<sup>2</sup> Rate includes Industrial, Inter-Departmental, and Institutional Uses

### **PROPOSED FIXED MONTHLY PRIVATE FIRE SERVICE CHARGES (IF REQUIRED AND APPLICABLE)**

Meter Size	Current	Jan 1, 2024	Jan 1, 2025	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028
2"	\$8.90	\$5.09	\$5.30	\$5.52	\$5.75	\$5.99
3"	\$8.90	\$11.13	\$11.59	\$12.07	\$12.57	\$13.09
4"	\$21.59	\$20.03	\$20.86	\$21.73	\$22.63	\$23.57
6"	\$31.27	\$41.34	\$43.05	\$44.84	\$46.70	\$48.64
8"	\$42.44	\$50.88	\$52.99	\$55.19	\$57.48	\$59.86
10"	\$87.37	\$73.13	\$76.17	\$79.33	\$82.62	\$86.05

### **FIXED MONTHLY ADJUDICATION CHARGE**

No changes are currently proposed for the monthly fixed adjudication charge adopted by the Board of Directors on June 24, 2020. Current charges are shown in the table below. For more information, visit:

<https://www.casitaswater.org/for-customers/adjudication-information>.

Meter Size	Residential	Agriculture Domestic	Agriculture	Commercial	Interdepartmental	Industrial	Other	Resale
5/8-3/4"	\$1.51			\$3.81	\$2.92	\$0.77	\$2.89	\$9.44
1"	\$2.52	\$15.79	\$25.17	\$6.36	\$4.87	\$1.29	\$4.81	\$15.73
1-1/2"	\$5.04	\$31.59	\$50.35	\$12.71	\$9.75	\$2.58	\$9.62	\$31.47
2"	\$8.07	\$50.54	\$80.55	\$20.34	\$15.60	\$4.13	\$15.39	\$50.35
3"	\$17.65	\$110.55	\$176.21	\$44.49	\$34.12	\$9.04	\$33.66	\$110.13
4"	\$31.77	\$199.00	\$317.17	\$80.09	\$61.41	\$16.27	\$60.59	\$198.24
6"		\$410.63	\$654.49	\$165.25	\$126.72	\$33.58	\$125.03	\$409.07
12"								\$2,416.65
18"								\$4,492.52

## CURRENT AND PROPOSED FIXED MONTHLY SERVICE CHARGES

The new rates are proposed to take effect on the dates shown in the tables below.

	Meter Size	Current	Jan 1, 2024	Jan 1, 2025	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028
RESIDENTIAL <sup>1</sup>	5/8-3/4"	\$45.24	\$40.77	\$38.38	\$35.91	\$33.41	\$30.88
	1"	\$75.39	\$70.40	\$67.44	\$64.24	\$60.82	\$57.23
	1-1/2"	\$150.77	\$129.27	\$118.67	\$108.31	\$98.26	\$88.60
	2"	\$241.25	\$284.47	\$306.27	\$327.80	\$348.76	\$368.79
	3"	\$527.70	\$729.51	\$850.40	\$985.54	\$1,135.33	\$1,299.89
	4"	\$949.88	\$1,511.14	\$1,889.69	\$2,349.29	\$2,903.25	\$3,565.85
COMMERCIAL & INDUSTRIAL	5/8-3/4"	\$36.15	\$35.11	\$34.31	\$33.33	\$32.18	\$30.88
	1"	\$60.22	\$60.60	\$60.28	\$59.60	\$58.58	\$57.23
	1-1/2"	\$120.47	\$111.31	\$106.08	\$100.50	\$94.65	\$88.60
	2"	\$192.75	\$244.94	\$273.75	\$304.17	\$335.96	\$368.79
	3"	\$421.65	\$628.17	\$760.16	\$914.52	\$1,093.67	\$1,299.89
	4"	\$758.96	\$1,301.18	\$1,689.14	\$2,179.99	\$2,796.68	\$3,565.85
OTHER <sup>2</sup>	5/8-3/4"	\$32.31	\$32.58	\$32.43	\$32.10	\$31.58	\$30.88
	1"	\$53.87	\$56.26	\$57.01	\$57.43	\$57.50	\$57.23
	1-1/2"	\$107.74	\$103.32	\$100.32	\$96.83	\$92.91	\$88.60
	2"	\$172.38	\$227.36	\$258.89	\$293.06	\$329.76	\$368.79
	3"	\$377.09	\$583.09	\$718.87	\$881.10	\$1,073.49	\$1,299.89
	4"	\$678.74	\$1,207.80	\$1,597.38	\$2,100.31	\$2,745.09	\$3,565.85
AGRICULTURE DOMESTIC <sup>1</sup>	6"	\$1,400.62	\$2,190.26	\$2,715.53	\$3,347.12	\$4,100.99	\$4,993.87
	1"	\$54.71	\$56.85	\$57.45	\$57.72	\$57.65	\$57.23
	1-1/2"	\$109.47	\$104.43	\$101.12	\$97.35	\$93.16	\$88.60
	2"	\$175.13	\$229.78	\$260.94	\$294.61	\$330.63	\$368.79
	3"	\$383.12	\$589.29	\$724.60	\$885.77	\$1,076.34	\$1,299.89
	4"	\$689.61	\$1,220.66	\$1,610.12	\$2,111.46	\$2,752.37	\$3,565.85
AGRICULTURE	6"	\$1,423.00	\$2,213.53	\$2,737.13	\$3,364.85	\$4,111.84	\$4,993.87
	1"	\$68.10	\$65.78	\$64.10	\$62.09	\$59.79	\$57.23
	1-1/2"	\$136.20	\$120.80	\$112.79	\$104.70	\$96.61	\$88.60
	2"	\$217.93	\$265.83	\$291.09	\$316.88	\$342.90	\$368.79
	3"	\$476.74	\$681.75	\$808.29	\$952.73	\$1,116.28	\$1,299.89
	4"	\$858.11	\$1,412.17	\$1,796.09	\$2,271.06	\$2,854.50	\$3,565.85
RESALE	6"	\$1,770.72	\$2,560.84	\$3,053.29	\$3,619.21	\$4,264.42	\$4,993.87
	5/8-3/4"	\$39.76	\$37.41	\$35.98	\$34.40	\$32.69	\$30.88
	1"	\$66.27	\$64.60	\$63.23	\$61.53	\$59.52	\$57.23
	1-1/2"	\$132.55	\$118.63	\$111.27	\$103.76	\$96.17	\$88.60
	2"	\$212.07	\$261.05	\$287.15	\$314.02	\$341.35	\$368.79
	3"	\$463.93	\$669.49	\$797.36	\$944.12	\$1,111.22	\$1,299.89
	4"	\$835.07	\$1,386.78	\$1,771.81	\$2,250.55	\$2,841.58	\$3,565.85
	6"	\$1,723.14	\$2,514.76	\$3,011.99	\$3,586.50	\$4,245.10	\$4,993.87
12"	\$10,179.86	\$18,778.34	\$25,286.23	\$33,850.93	\$45,046.15	\$59,576.71	
18"	\$18,923.76	\$28,390.15	\$34,476.00	\$41,622.28	\$49,949.98	\$59,576.71	

<sup>1</sup> Rate includes Single Family and Multi-Family Residential Uses

<sup>2</sup> Rate includes Institutional and Inter-Departmental Uses

**CHECK OUT THE WATER RATE CALCULATOR AT:  
[WWW.CASITASWATER.ORG/YOUR-WATER/WATER-RATE](http://WWW.CASITASWATER.ORG/YOUR-WATER/WATER-RATE)**



1055 Ventura Avenue  
Oak View, California 93022

[www.casitaswater.org](http://www.casitaswater.org)  
(805) 649-2251



## NOTICE OF PUBLIC HEARING FOR PROPOSED RATE CHANGES

The Board of Directors of the Casitas Municipal Water District will hold a public hearing to consider a proposed five-year schedule of increases to the District's water charges.

### ***How can I participate?***

- **Call** If you have any questions about how proposed water rates will affect your bill, please contact District staff at (805) 649-2251. Para información en Español, llame al (805) 649-2251.
- **Write** If you wish to protest any of the water rate changes, please submit a written protest per the instructions below.
- **Attend** the public hearing scheduled for **December 13, 2023 at 5:00 p.m.** at Casitas Municipal Water District, Board Room, 1055 Ventura Avenue, Oak View, CA 93022.

### ***How do I protest?***

Formal protests must be received **in writing and signed** no later than the close of the public hearing on **December 13, 2023** and may be hand delivered during the hearing, mailed or delivered to Casitas Municipal Water District, Attn: Clerk to the Board, 1055 Ventura Avenue, Oak View, CA, 93022. Written protests must: 1) provide the name of the protestor, 2) identify if they are the owner or tenant of the property, 3) identify the service address, 4) provide either the water account number or assessor's parcel number, and 5) be legible. Protests are public records. Protests submitted by email or other electronic means do not count as formal written protests. Oral comments do not qualify as formal protest unless accompanied by a written protest. Only one protest per affected parcel will be considered. The proposed water service rates and charges will not take effect if the District receives written protests from a majority of the affected property owners and customers.

Pursuant to California Government Code 53759, there is a 120-day statute of limitations for challenging any new, increased, or extended fees. This statute of limitations applies to the water service rates proposed in this notice.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** CONTRACT AMENDMENT WITH BARTLE WELLS ASSOCIATES  
**DATE:** 09/13/2023

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**RECOMMENDATION:**

That the Board approve and authorize a contract amendment with Bartle Wells Associates to increase the budget by \$29,665 and extend the schedule to January 1, 2024.

**BACKGROUND:**

On April 12, 2023, the Board authorized a contract with Bartle Wells Associates to conduct a Cost of Service and Rate Design Study (Rate Study) to inform water rates for the next five years. The previous water rate study was conducted in 2017 and the last water rate increases occurred July 1, 2021.

The scope of the Rate Study included updating the 10-year financial plan and developing a rate structure sufficient to generate revenues needed to cover the cost of service and maintain the District's financial reserves to policy levels.

The Board of Directors received a presentation on the proposed water rates on June 14, 2023 and the draft rate study report was posted to the District website on July 7, 2023: <https://www.casitaswater.org/Home/Components/News/News/147/17>

**DISCUSSION:**

The original contract with Bartle Wells Associates in the amount of \$98,775 was based on project completion by August 2023 with new rates taking effect on September 1, 2023.

Additional budget is requested to accommodate an extended project schedule, including:

- Meetings with District staff
- Meetings with Board of Directors
- Revisions to the model and rate study report
- Prepare and review presentations, Prop 218 notices, and responses to comments

Bartle Wells is requesting a budget increase of \$29,665 to cover additional work based on implementation of new rates on January 1, 2024.

**FINANCIAL IMPACT:**

The original contract balance was included in the FY 2023-2024 budget approved by the Board. The increase of \$29,665 is an unbudgeted expense and will be funded with reserves.



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** AUTHORIZE BUDGET FOR FISCAL YEAR 2023-24 PAVING  
**DATE:** 09/13/2023

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**RECOMMENDATION:**

- Approve a budget of \$200,000 for Fiscal Year 2023-24 Paving (Specification No. 23-460)

**BACKGROUND:**

The budget for fiscal year 2023-24 did not include a line item for Fiscal Year 2023-24 Paving, (Specification No. 23-460). This project is an annual line item used for paving streets after a pipeline leak or break repair and is not an optional expense. The last three years' expenditures were as follows:

<u>Fiscal Year</u>	<u>Expenditures</u>
2020-2021	\$196,163
2021-2022	\$178,286
2022-2023	\$237,170

The average is \$203,873. A budget of \$200,000 is requested for fiscal year 2023-2024.

**FINANCIAL IMPACT:**

The budget for fiscal year 2023-24 will be revised to show a line item of \$200,00 for Fiscal Year 2023-24 Paving, Specification No. 23-460.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** AWARD OF CONTRACT FOR LAKE CASITAS RECREATION AREA MAIN ROAD PAVING, SPECIFICATION NO. 23-465  
**DATE:** 09/13/2023

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**RECOMMENDATION:**

- Award a contract to BSN Construction in the amount of \$158,414.00 for Lake Casitas Recreation Area Paving, Specification No. 23-465
- Authorize an additional \$20,000 for FY 23-24
- Approve Change Order No. 1 to BSN Construction in the amount of \$5,000.00 for the optional bid item.

**DISCUSSION:**

The main roadway at the Lake Casitas Recreation Area (LCRA) from the Lake Store approximately 2,400 linear feet south is in need of asphalt replacement. Four bids were received at the bid opening on August 30, 2023. Table 1 shows a summary of the bids received, including the optional bid item to install a speed hump. A detailed bid summary is attached.

**Table 1 – Bid Summary**

<b>Bidder</b>	<b>Base Bid</b>	<b>With Optional Bid Item</b>
Prestige Striping Services Inc.	\$182,746.00	\$7,238.00
BC Rincon Construction	\$190,176.00	\$3,415.00
BSN Construction	\$158,414.00	\$2,500.00
Toro Enterprises	\$180,210.00	\$5,500.00

BSN Construction is the lowest responsive, responsible bidder and has a Contractor’s license in good standing and has satisfactory references. LCRA staff would like to install two speed humps as part of this project.

**FINANCIAL IMPACT:**

The fiscal year (FY) 2023-24 budget includes \$150,000 for Lake Casitas Recreation Area Paving. Anticipated expenditures are shown in Table 2. An additional \$20,000 is requested for FY 2023-24 for a total budget of \$170,000 which includes a four percent contingency.

**Table 2 – Estimated Project Budget**

<b>Description</b>	<b>Total</b>
Total Base Bid Amount	\$158,414.00
Optional Bid Item	\$5,000.00
Contingency	\$6,586.00
<b>TOTAL</b>	<b>\$170,000</b>

Attachments: Detailed Bid Analysis  
Change Order No. 1



**CHANGE ORDER #1**

September 13, 2023

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**PROJECT:** Lake Casitas Recreation Area Paving, Specification 23-465  
**CONTRACTOR:** BSN Construction  
**ADDRESS:** P.O. Box 6714, Ventura, CA 93006

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ITEM	DESCRIPTION OF WORK	TOTAL
1	Optional Bid Item No. 3 ( Installation of two speed humps)	\$5,000.00

TOTAL AMOUNT OF CHANGE ORDER NO. 1	\$5,000.00
ORIGINAL CONTRACT AMOUNT	\$158,414.00
PREVIOUS APPROVED CHANGE ORDER AMOUNT	\$0
NEW CONTRACT AMOUNT	\$163,414.00
EXTENSION OF CONTRACT TIME	-0- DAYS

**CASITAS MUNICIPAL WATER DISTRICT**

By:

\_\_\_\_\_  
 MICHAEL L. FLOOD  
 GENERAL MANAGER

DATE: \_\_\_\_\_

By:

\_\_\_\_\_  
 BSN Construction

DATE: \_\_\_\_\_

CASITAS MUNICIPAL WATER DISTRICT 1055 VENTURA AVENUE Oak View, CA 93022 (805) 649-2251 SPEC 23-465 Project: LCRA Paving FY 23-24 Bid: 08/30/23 3:00 P.M.				Prestige Striping Services, DBA Prestige Paving Company, 1054 Railroad St, Corona CA 92882		BC Rincon Construction 67 East La Loma Ave. Somis, CA 93066		BSN Construction, P.O. Box 6714, Ventura CA 93006		Toro Enterprises, Inc. 2101 E Ventura Blvd. Oxnard, CA 93036	
ITEM#	DESCRIPTION	QTY	UNIT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
1	Mobilization	1	LS	\$ 5,188.00	\$ 5,188.00	\$ 5,000.00	\$ 5,000.00	\$ 12,500.00	\$ 12,500.00	\$ 13,200.00	\$ 13,200.00
2	Grind and overlay	58,600	SF	\$ 3.03	\$ 177,558.00	\$ 3.16	\$ 185,176.00	\$ 2.49	\$ 145,914.00	\$ 2.85	\$ 167,010.00
<b>BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 2</b>				<b>\$</b>	<b>182,746.00</b>	<b>\$</b>	<b>190,176.00</b>	<b>\$</b>	<b>158,414.00</b>	<b>\$</b>	<b>180,210.00</b>
ITEM#	DESCRIPTION	APROX. QTY	UNIT	BID UNIT PRICE	TOTAL AMT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT		
3		1	LS	\$ 7,238.00	\$ 7,238.00	\$ 3,415.00	\$ 3,415.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00
<b>OPTION TOTAL AMOUNT FOR BID ITEM 3</b>				<b>\$</b>	<b>7,238.00</b>	<b>\$</b>	<b>3,415.00</b>	<b>\$</b>	<b>2,500.00</b>	<b>\$ 5,500.00</b>	
<b>DIVISION OF WORK OR TRADE</b>				<b>SUBCONTRACTOR</b>		<b>SUBCONTRACTOR</b>		<b>SUBCONTRACTOR</b>		<b>SUBCONTRACTOR</b>	
				n/a		Pavement Recycling		Pavement Recycling		None	
						Precision Cold Planing, Inc					

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** EMERGENCY GENERATORS AT RINCON PUMP PLANT, SPECIFICATION NO. 21-447  
**DATE:** 09/13/2023

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**RECOMMENDATION:**

- Authorize an additional budget of \$200,000 for FY 23-24
- Approve and authorize General Manager to sign a Task Order with Yeh and Associates, Inc. (Yeh) for Geotechnical Engineering Services during construction for the Emergency Generator at Rincon Pump Plant, Specification No. 21-447, for a not to exceed amount of \$44,457.

**DISCUSSION:**

The Emergency Generator at Rincon Pump Plant project (Specification No. 21-447) allows the District to mitigate power loss at a critical pump plant during natural disasters or power outages. The District received approval for a grant from the Federal Emergency Management Agency (FEMA) as a subapplicant to the California Office of Emergency Services (CalOES) through the Hazard Mitigation Grant Program (HMGP). Seventy-five percent of expenses are reimbursed by FEMA.

The construction contract was awarded to Taft Electric in June 2022. Taft has started work on the site civil improvements and a portion of the electrical work. The generator is anticipated to arrive in July 2024 and final electrical connections will be made at that time.

Geotechnical inspection and testing are required to ensure conformance to contract design and requirements. The scope for Yeh includes:

- Attending meetings
- Reviewing of contract documents (submittals, RFIs, change orders, etc.)
- Site visits and inspections
- Materials sampling and testing
- Reporting of results

Yeh's fee proposal includes a not-to-exceed amount of \$44,457.00 for geotechnical engineering services. GHD is also providing construction support for review of submittals and Requests for Information, as well as electrical inspection.

**FUNDING SOURCE:**

The budget for fiscal year 2023-24 includes \$250,000 for the project. FEMA reimbursement is requested every quarter as the project progresses. Anticipated expenditures are shown in Table 1. An additional \$200,000 is requested for FY 2023-24 for a total budget of \$450,000.

**Table 1 – Estimated Project Budget**

Description	Total
Site Civil and Electrical	\$300,000
Services During Construction	\$100,000
Contingency	\$50,000
<b>TOTAL</b>	<b>\$450,000</b>

Attachment: Proposal from Yeh and Associates, Inc. dated September 8, 2023

September 7, 2023

Proposal No. 221-349

Ms. Lindsay Cao  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, California 93022

**Subject: Proposal for Construction Materials Testing and Geotechnical Oversight, Specification No. 21-447, Emergency Generator at Rincon Pump Plant, 1890 Casitas Vista Road, Oak View, California**

Dear Ms. Cao:

Yeh and Associates, Inc. (Yeh) is pleased to submit this proposal to Casitas Municipal Water District (District) to provide geotechnical services during the construction of the emergency generator at Rincon Pump Plant in Oak View, California. This proposal was prepared to provide geotechnical services during construction for the improvements described in the plans provided by the District<sup>1</sup>. Yeh and Associates will provide geotechnical observation and oversight and Union Materials Testing (UMT) will provide onsite and laboratory materials testing and special inspection services. This proposal provides our scope of services, schedule and estimated fee for providing the requested services. The scope and cost estimate are summarized below.

**Scope of Services:**

1. Attend pre-construction, and progress meetings, when requested (Estimate 8 hours of in-person or virtual progress meetings)
2. Review contractor submittals (such as for import fill, concrete, geotextiles, aggregates, and other pertinent geotechnical aspects of the project) or requests for information or clarification (RFI/RFC) related to the geotechnical work on an as-requested basis (Assume 2 submittal reviews @ 2 hrs/each and 2 reviews @ 4 hrs/each);

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<sup>1</sup> Casitas Municipal Water District (2023), Plans for Emergency Generator at Rincon Pump Plant, Specification No. 21-447, February, 2023, Project Number 12562481, Sheet 1 to 17 of 17.



3. Perform periodic site visits to:

- Observe the bottom of excavations to evaluate whether or not the exposed subgrade is suitable for footing construction or fill placement. Observe variations in the depth of excavation and if needed, remove additional loose soil, undocumented fill, or unsuitable material. This includes utility and waterline trenches and excavations (Assume 4 visits @ 2 hrs/each).
- Periodically observe grading operations during construction to have reasonable certainty that fill placement and compaction is being performed according to the specifications (Assume 4 visits @ 2 hrs/each). This includes review of the results of field density testing and coordination with the CM team and UMT.

4. Yeh's subconsultant, Union Materials Testing (UMT), will perform Materials Testing and Inspection Services in accordance with their attached proposal, dated September 6, 2023. A UMT technician or special inspector will provide onsite observation, testing, and laboratory testing for earthwork, retaining wall footing and concrete slab on grade, utility trench backfilling, and masonry. UMT will provide daily field reports and laboratory test results.

5. Submit field reports for each geotechnical observation site visit and provide a final summary letter stating our opinion as to whether or not the portions of the construction that we were authorized to observe were constructed in general accordance with the approved plans and specifications, building code, and the referenced geotechnical report<sup>2</sup>.

**Fee Estimate:**

The fee for geotechnical services will be invoiced on a time and materials basis per the fee schedule rates at the time of work. The actual amount of time and fees needed to perform these services will depend on factors outside of our control such as the contractor's schedule, the number of callouts to the field, construction delays or standby. Yeh will not exceed the estimated amount without prior authorization from PCE. The attached estimate sheet identifies estimated hours and rates associated with this project.

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<sup>2</sup> Yeh and Associates, Inc. (2022), "Geotechnical Report, Casitas Municipal Water District, Emergency Generators at Rincon, Avenue 1 and Avenue 2 Pump Plants, Oak View and Ojai, California," Yeh Project No. 221-349, dated April 15.



**Schedule:**

Work will be coordinated with the District. Field work can be scheduled based upon contractor's construction schedule.

We appreciate the opportunity to be of service. Please contact Loree Berry at 805-481-9590 x271 or [Lberry@yeh-eng.com](mailto:Lberry@yeh-eng.com) if you have questions or require additional information.

Sincerely,  
**YEH AND ASSOCIATES, INC.**



Loree A. Berry, P.E. 73221  
Senior Project Manager

Attachments: UMT, Proposal for Materials Testing and Inspection Services, dated September 6, 2023  
2023 CA Fee Schedule  
Estimate of Fees



9/6/2023

Yeh and Associates, Inc.  
56 E. Main Street Suite 104  
Ventura CA 93001  
PH: 805-268-4798

Nick Simon  
Geologist

**Project:** Yeh - CMWD Emergency Generator at Rincon Pump Station

**Project Location:** Ojai CA

Dear Nick Simon

Union Materials Testing, Inc. (UMT) appreciates the opportunity to provide you with testing and inspections services on the above project.

The requested services will be performed by UMT in accordance with Exhibit B attached and the list of services and fees provided on Exhibit A attached. We reserve the right to modify this contract if our understanding of the project changes or if your needs change.

Respectfully submitted,

### Budget Summary for - Yeh - CMWD Emergency Generator at Rincon Pump Station

<b>Task Name</b>	<b>Cost</b>
OVEREX AND SOIL DENSITY TESTING	\$11,621.00
RETAINING WALL FOOTING / CONCRETE SLAB	\$5,010.00
MASONRY RETATING WALL	\$8,463.00
ASPHALT PAVING	\$2,509.00
PROJECT MANAGEMENT	\$3,725.00
<b>Project total:</b>	<b>\$31,328.00</b>

**\*\* All field inspections are per the International Union of Operating Engineers, Local Union 12; Master Inspection Field Soils & Material Testing Agreement. All field technicians have a 4-hour minimum charge on a portal-to-portal basis. Time over the 4-hour minimum will be rounded up to the nearest whole 8-hour shift on a portal-to-portal basis. Overtime billed at the standard rate shown on the cost breakdown per the testing and inspection labor agreement with will be charged after 8-hours, any shift starting before 5:00 a.m. and after 5:00 p.m., if and shift start time is after 9:00am, and on Saturdays. Double time is billed after 12 hours worked on any shift, on Sundays or Holidays. This is a unit rate proposal; all testing and inspection is invoiced on a time and materials basis. Show up cancelations are billed at a rate of 2 hours or regular time.**

Evan Folk  
President

Union Materials Testing, Inc.  
CC  
Exhibit A - Budget  
Exhibit B - Scope of Work



**EXHIBIT A  
Scope of Services**

**OVEREX AND SOIL DENSITY TESTING**

Soil density technician to sample and test native material, road base and select fill for retaining wall overex. Per contract specifications (Section 31 00 00) native backfill must be free from clods or rocks larger than 2", have an expansion index less than 20, and sand equivalent greater than 20. Select import meets the same requirements as native backfill. UMT will sample native and select import, verifying that soil meets the requirements of the Section 31 00 00.

**Cost Estimate for - OVEREX AND SOIL DENSITY TESTING**

<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Units</b>	<b>Total</b>
Soils Field Technician (OT)	0.00	\$162.00	OtHr	\$0.00
Soils Field Technician	64.00	\$129.00	RtHr	\$8,256.00
Sieve Analysis	3.00	\$136.00	EA	\$408.00
Wash Analysis	3.00	\$37.00	EA	\$111.00
Sand Equivalent	3.00	\$131.00	EA	\$393.00
R Value	1.00	\$393.00	EA	\$393.00
Proctor - Max Density Optimum Moisture Determination	3.00	\$275.00	EA	\$825.00
Expansion Index	3.00	\$201.00	EA	\$603.00
Soil Density Gauge - Nuke	8.00	\$79.00	Day	\$632.00
<b>Total for OVEREX AND SOIL DENSITY TESTING</b>				<b>\$11,621.00</b>

**Assumptions:** Per the schedule provided by Yeh and Associates UMT is assuming 5 shifts for the overex, and 3 additional shifts for utility trench backfill and road base sections.

**RETAINING WALL FOOTING / CONCRETE SLAB**

Concrete field technician and/or ICC inspector will inspect reinforcing steel, and sample/test concrete for conformance with the specifications and construction plans. Testing slump, temperature, air, and fabricating concrete compressive strength samples for testing.

**Cost Estimate for - RETAINING WALL FOOTING / CONCRETE SLAB**

<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Units</b>	<b>Total</b>
ACI Field Technician (OT)	0.00	\$162.00	OtHr	\$0.00
ICC Inspector (OT)	0.00	\$167.00	OtHr	\$0.00
ICC Inspector	12.00	\$134.00	RtHr	\$1,608.00
ACI Field Technician	12.00	\$129.00	RtHr	\$1,548.00
Concrete Compressive Strength (Capping Not Included)	18.00	\$37.00	EA	\$666.00
Concrete field Cure Box	3.00	\$21.00	DAY	\$63.00
Sample Pick-Up	3.00	\$79.00	EA	\$237.00
Pick-up Truck	24.00	\$37.00	HR	\$888.00
<b>Total for RETAINING WALL FOOTING / CONCRETE SLAB</b>				<b>\$5,010.00</b>

**Assumptions:** Per the schedule provided by Yeh and Associates assuming three pour dates for concrete; Retaining wall footing, and slab construction. Shift duration is 4 hours. Three shifts for ICC inspector and three shifts for ACI technician sampling and testing concrete.

**MASONRY RETATING WALL**

Masonry ICC inspection will include sampling mortar and grout for conformance with the project specification and construction drawings. ICC inspector will verify that reinforcing steel meets the requirements of the construction drawings.



**Cost Estimate for - MASONRY RETATING WALL**

Description	Qty	Rate	Units	Total
Inspector ICC (OT)	0.00	\$167.00	oThR	\$0.00
Inspector ICC	40.00	\$134.00	RtHr	\$5,360.00
Mortar Compressive Strength	4.00	\$37.00	EA	\$148.00
Sulfur or Gypsum Capping	5.00	\$68.00	EA	\$340.00
Grout Compressive Strength	20.00	\$37.00	EA	\$740.00
Sample Pick-Up	5.00	\$79.00	EA	\$395.00
Pick-up Truck	40.00	\$37.00	HR	\$1,480.00
Total for MASONRY RETATING WALL				\$8,463.00

**Assumptions:** Per the schedule provided by Yeh and Associates UMT assumes five masonry shifts, with a shift duration of 8 hours per shift.

**ASPHALT PAVING**

Asphalt field technician will observe placement of asphalt concrete and sample asphalt to verify conformance to the project specifications and construction drawings. Testing will include air voids, stability value, and asphalt binder content. UMT will work with asphalt plant QC to obtain plant samples for asphalt ignition binder correction factor testing.

**Cost Estimate for - ASPHALT PAVING**

Description	Qty	Rate	Units	Total
Asphalt Field Technician - OT	0.00	\$162.00	OTHr	\$0.00
Asphalt Field Technician	8.00	\$129.00	RtHr	\$1,032.00
Ignition Binder Correction Factor	1.00	\$420.00	EA	\$420.00
Hveem Max Density (LTMD)	1.00	\$275.00	EA	\$275.00
Hveem Stability Value	1.00	\$262.00	EA	\$262.00
Ignition Binder Content	1.00	\$252.00	EA	\$252.00
Theoretical Maximum Specific Gravity	1.00	\$189.00	EA	\$189.00
Thin Lift Nuclear Gauge	1.00	\$79.00	Day	\$79.00
Total for ASPHALT PAVING				\$2,509.00

**Assumptions:** Per the schedule provided by Yeh and Associates UMT assumes one 8 hour shift.

**PROJECT MANAGEMENT**

A project manager will develop protocols to assist clients in completing their work while minimizing risk. Review of all field and laboratory testing data from the assigned projects. Monitor the performance and technical skills of our field and laboratory technicians. Project Management is billed at 15% of billed field staff hours.

Certified payroll (CPR) will be billed weekly with a \$50 flat rate fee. If additional work is required to submit CPR in addition to DIR website input, submission and distribution; office staff will bill time hourly in 10-minute increments to supply additional CPR documentation.

**Cost Estimate for - PROJECT MANAGEMENT**

Description	Qty	Rate	Units	Total
Project Manager	20.00	\$173.00	RtHr	\$3,460.00
CPR Administration Hourly Rate	0.00	\$58.00	RtHr	\$0.00
Certified Payroll Reporting Fee (Weekly)	5.00	\$53.00	EA	\$265.00
Total for PROJECT MANAGEMENT				\$3,725.00



**STANDARD FEE SCHEDULE  
CALIFORNIA  
EFFECTIVE JANUARY 2023**

**Professional Services:**

<u>Classification</u>	<u>Rate</u>
Principal .....	\$ 220/hr
Senior Project Manager, Engineer or Geologist .....	\$ 200/hr
Senior Project Specialist.....	\$ 195/hr
Project Manager, Associate Engineer or Associate Geologist .....	\$ 180/hr
Senior Project Engineer or Geologist .....	\$ 150/hr
Project Engineer or Geologist.....	\$ 135/hr
Senior Staff Engineer or Geologist .....	\$ 120/hr
Staff Engineer or Geologist.....	\$ 110/hr
Engineer or Geologist Intern .....	\$ 70/hr
Resident Construction Engineer.....	\$ 210/hr
Construction Manager.....	\$ 185/hr
Construction Observer.....	\$ 150/hr
Laboratory Supervisor.....	\$ 135/hr
CAD Designer.....	\$ 145/hr
Administrative Assistant .....	\$ 90/hr

*Overtime rates for Construction Observation and Office Staff is 1.5 x rates shown.*

*Laboratory tests are quoted on separate schedule or cost-plus 10 percent for outside laboratory testing when applicable.*

*Fees for expert witness preparation, testimony, court appearances, or depositions will be billed at the rate of \$350 per hour.*

*Rates do not include prevailing wages for field services. Prevailing wages will be determined on a project-by-project basis.*

**Other Direct Charges:**

Subcontracted services, copying and rented equipment.....	Cost Plus 10%
Travel, subsistence, and expenses .....	Cost Plus 10%
Vehicle .....	\$ 80/day
Automobile Mileage .....	\$ 0.55/mile
Hand Auger Kit .....	\$ 100/day
Slope Inclinator and readout .....	\$ 125/day

**Colorado**

**California**

**FEE ESTIMATE WORKSHEET**  
**Casitas Specificaiton No. 21-447, Emergency Generator at Rincon Pump Plant**  
**Geotechnical Services during Construction**

PREPARED BY: L. Berry										DATE: September 7, 2023		
PROJECT No.: 221-349										CLIENT: Casitas Municipal Water District		
PHASE	Principal Engineer or Geologist	Sr. Project Specialist	Sr. Project Manager - Sr. Engineer or Geologist	Project Manager- Associate Engineer or Geologist	Sr. Project Engineer or Geologist	Project Engineer or Geologist	Sr. Staff Engineer or Geologist	Staff Engineer or Geologist	CAD Designer	Engineer Intern	HOURS	COSTS
<b>Geotechnical Services:</b>												
1 PreConstruction/Progress Meetings			6		2						8	
2 Submittals/RFI			12								12	
3 Geotechnical Site Visits			8		2						10	
4 Grading Site Visits			8		2						10	
5 Summary Report			2		12						14	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>\$ 9,900</b>
<b>Unit Costs and Direct Expenses:</b>												
mileage .....											\$ 96	
<b>SUBTOTAL</b>												<b>\$ 96</b>
Construction Materials Testing (UMT) .....											\$ 34,461	
<b>SUBTOTAL</b>												<b>\$ 34,461</b>
RATE, PER HOUR (2023)	\$ 220	\$ 195	\$ 200	\$ 180	\$ 150	\$ 135	\$ 120	\$ 110	\$ 145	\$ 70		
<b>ESTIMATED TOTAL FEE</b>											<b>\$ 44,457</b>	



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 8/31/23**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	2,996,696	1,096,343	4,093,039
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,465,949</u></u>





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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 Subtotal	-	2.16	(99,662.60)	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2022 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2023 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17

**Casitas Municipal Water District**

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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 Subtotal	-	50,765.59	(3,708,377.36)	
TOTAL	13,570,000.00	111,748.60	(9,884,071.48)	3,797,677.12
2023 January		11,900.39	(404,631.59)	Project Reimbursement (Dec 2022)
February		11,090.90	(139,903.42)	Project Reimbursement (Jan 2023)
March		10,151.16	(221,789.13)	Project Reimbursement (Feb 2023)
April		10,928.48	(445,840.16)	Project Reimbursement (Mar 2023)
May		9,632.02	(24,770.87)	Project Reimbursement (Apr 2023)
June		10,270.84	(317,748.03)	Project Reimbursement (May 2023)
July		9,115.43	(229,283.28)	Project Reimbursement (June 2023)
August		8,783.86	(283,124.57)	Project Reimbursement (JulY 2023)
September				
October				
November				
December				
2023 Subtotal		81,873.08	(2,067,091.05)	
TOTAL	13,570,000.00	193,621.68	(11,951,162.53)	1,812,459.15

**Summary of Expenses**

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

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	17,942,639.25
	54,828,732.31
	-

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	1,812,459.15
<b>Total Funds Remaining</b>	<b>1,812,459.32</b>

Received Project reimbursements:	17,942,639.25
Projects Cost YTD:	18,216,526.44
<b>Projects Pending Reimbursement:</b>	<b>273,887.19</b>

<b>Total Funds Remaining less pending Reimbursement:</b>	<b>1,538,572.13</b>
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**Casitas Municipal Water District**  
**CFD 2013 - 1 Projects to be reimbursed to CMWD To Date**  
**As of 8/31/2023**

Project No:    Project Name:	Costs
400 Ojai System Masterplan	375,336
420 Sunset Place Pipeline Replacement	785,031
421 Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422 South San Antonio Street and Crestview Drive Pipeline	89,258
423 West and East Ojai Avenue Pipeline Replacement	3,877,438
424 Running Ridge Zone Hydraulic Improvement	451,282
425 Well Rehabilitation Replacement	1,614,203
426 Valve & Appurtenance Replacement	1,136,797
427 Fairview Pipeline Replacement	527,850
428 Mutual Wellfield Pipeline	167,657
429 Grand Ave Pipeline	56,651
430 Signal Booster Zone Hydraulic Improvements	165,699
431 Emily Street Pipeline Replacement	1,055,085
432 Casitas-Ojai System Interties	78,159
522 Ojai Arc Flash Study	119,839
611 Mutual Replacement Well	438,973
411 Replace San Antonio #3 Well	29,760
506 Ojai SCADA UPS Units	11,448
509 Hypochlorite Tanks OS	24,187
511 Ojai Wellfield Cla-Vals	4,274
512 Well Monitoring Upgrades 07/2018	1,521
514 Ojai Wellfield Mag Meters 07/2018	18,877
433 Ojai 12" pipeline replac	2,015,232
434 Heidelberger PP Ret. Wal	148,381
435 Plesant Ave/Daily Rd Pip	62,645
436 OWS Tank/Valt Fall Impro	23,274
437 Wellfield VFDs	436,715
438 Lion St PL/ Fairview Conn	762,333
646 OWS Arbolada Tank	64,982
673 Mutual Well #7	1,472,102
674 San Antonio Filter Upgrade	26,265
705 Heidelberger Pump Plant Fire Flow	0
706 Wellfield Eqpt & Hardware	4,995
<b>Project(s) Cost To Date:</b>	<b><u>18,216,526</u></b>



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

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													-
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
<b>Net Total</b>	<b>(48,685)</b>	<b>(22,515)</b>	<b>(33,717)</b>	<b>(49,160)</b>	<b>(19,509)</b>	<b>(43,870)</b>	<b>(24,066)</b>	<b>(19,684)</b>	<b>(47,393)</b>	<b>(16,133)</b>	<b>(24,868)</b>	<b>59,364</b>	<b>(290,234)</b>
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
<b>Net Total</b>	<b>48,685</b>	<b>22,515</b>	<b>33,717</b>	<b>49,160</b>	<b>19,509</b>	<b>43,870</b>	<b>24,066</b>	<b>19,684</b>	<b>47,393</b>	<b>16,133</b>	<b>24,868</b>	<b>(59,364)</b>	<b>290,235</b>
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													-
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
<b>Net Total</b>	<b>(48,514)</b>	<b>(36,400)</b>	<b>(29,925)</b>	<b>(24,847)</b>	<b>(1,843)</b>	<b>17,104</b>	<b>(2,759)</b>	<b>27,545</b>	<b>13,233</b>	<b>125,040</b>	<b>(21,610)</b>	<b>15,729</b>	<b>(257,482)</b>
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
<b>Net Total</b>	<b>48,514</b>	<b>36,400</b>	<b>29,925</b>	<b>24,847</b>	<b>1,843</b>	<b>(17,104)</b>	<b>2,759</b>	<b>(27,545)</b>	<b>(13,233)</b>	<b>(125,040)</b>	<b>21,610</b>	<b>(15,729)</b>	<b>257,483</b>
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	(48,086)	(47,956)	(47,524)	(48,058)	(47,688)	(47,608)	(48,083)	(47,618)	(48,052)	(1,741,058)
Expenses													-
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	20,342	3,836	-	25,310	15,576	653,563
Other Pro Fees	-	-	-	-	-	-	-	-	-	25,034	8,364	5,042	401,193
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
<b>Net Total</b>	<b>(48,398)</b>	<b>(43,074)</b>	<b>(34,104)</b>	<b>(38,356)</b>	<b>(44,659)</b>	<b>(38,282)</b>	<b>(45,904)</b>	<b>(27,347)</b>	<b>(43,771)</b>	<b>(23,049)</b>	<b>(13,945)</b>	<b>(27,434)</b>	<b>(685,806)</b>
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	47,867	48,288	48,508	43,525	48,181	209	1,583,636
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	(2,154)	(11,156)	(3,836)	(25,034)	(23,703)	45,033	(1,032,916)
Accounts Payable	13,303	5,221	-	-	-	0	-	-	-	-	-	(6,698)	(6,698)
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	191	(9,785)	(900)	4,557	(10,533)	(11,110)	141,784
<b>Net Total</b>	<b>48,398</b>	<b>43,074</b>	<b>34,104</b>	<b>38,356</b>	<b>44,659</b>	<b>38,282</b>	<b>45,904</b>	<b>27,347</b>	<b>43,771</b>	<b>23,049</b>	<b>13,945</b>	<b>27,434</b>	<b>685,806</b>
	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	YTD
Revenue	(47,664)	2	-	-	-	-	-	-	-	-	-	-	(1,788,720)
Expenses													-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	653,563
Other Pro Fees	-	-	-	-	-	-	-	-	-	-	-	-	401,193
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
<b>Net Total</b>	<b>(47,664)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(733,468)</b>
Cash Collected	(1,140)	(2,005)	-	-	-	-	-	-	-	-	-	-	1,580,491
Cash Disbursed	64,643	59,223	-	-	-	-	-	-	-	-	-	-	(909,050)
Accounts Payable	6,698	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(22,538)	(57,220)	-	-	-	-	-	-	-	-	-	-	62,027
<b>Net Total</b>	<b>47,664</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733,468</b>
Note: Data as of 9/05/2023	0.01	(0.00)	-	-	-	-	-	-	-	-	-	-	671,441



**Consumption Report**

**Water Sales FY 2023-2024 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2023/ 2024	2022/ 2023	
													Total	Total	
AD Ag-Domestic	293	-	-	-	-	-	-	-	-	-	-	-	-	293	346
MAD Ag-Domestic Multi	9	-	-	-	-	-	-	-	-	-	-	-	-	9	15
AG Ag	181	-	-	-	-	-	-	-	-	-	-	-	-	181	218
C Commercial	103	-	-	-	-	-	-	-	-	-	-	-	-	103	125
DI Interdepartmental	20	-	-	-	-	-	-	-	-	-	-	-	-	20	22
F Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
I Industrial	2	-	-	-	-	-	-	-	-	-	-	-	-	2	1
OT Other	26	-	-	-	-	-	-	-	-	-	-	-	-	26	28
R Residential	206	-	-	-	-	-	-	-	-	-	-	-	-	206	239
RM Residential Multi	28	-	-	-	-	-	-	-	-	-	-	-	-	28	33
RS - P Resale Pumped	6	-	-	-	-	-	-	-	-	-	-	-	-	6	46
RS - G Resale Gravity	50	-	-	-	-	-	-	-	-	-	-	-	-	50	64
TE Temporary	3	-	-	-	-	-	-	-	-	-	-	-	-	3	3
<b>Total</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>1,141</b>
<b>CMWD</b>	<b>766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766</b>	<b>950</b>
<b>OJAI</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>191</b>
<b>Total 2022 / 2023</b>	<b>1,141</b>	<b>1,342</b>	<b>1,359</b>	<b>1,034</b>	<b>638</b>	<b>356</b>	<b>281</b>	<b>205</b>	<b>185</b>	<b>352</b>	<b>592</b>	<b>712</b>	<b>-</b>	<b>N/A</b>	<b>8,198</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
08/31/23**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$829,173	2.875%	8/2/2016	7.79%	284
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$959,840	2.700%	5/10/2017	9.02%	670
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$714,553	3.300%	5/25/2016	6.71%	241
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$470,120	2.925%	11/20/2017	4.42%	1682
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$726,040	5.400%	5/9/2016	6.82%	943
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$414,830	3.375%	7/14/2016	3.90%	8
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$437,255	2.710%	11/20/2017	4.11%	1962
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,344,575	2.125%	7/6/2010	22.03%	954
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,357,098	2.625%	5/25/2016	12.75%	366
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$661,336	2.750%	12/13/2013	6.21%	75
*TB	US Treasury Note	912797HM2	11/28/2023	\$983,581	\$987,060	5.320%	5/3/2023	9.27%	88
*TB	US Treasury Note	912797FJ1	11/9/2023	\$740,105	\$742,403	5.320%	5/10/2023	6.97%	69
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$11,653,461</b>	<b>\$10,644,282</b>			<b>99.97%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 8/31/2023: (11-00-1050-00)</b>		N/A	<b>\$496</b>	<b>\$496</b>	3.36%	Estimated	<b>0.00%</b>	
***	<b>COVI as of 8/31/2023: (11-00-1060-00)</b>		N/A	<b>\$3,150</b>	<b>\$3,150</b>	3.59%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$11,657,107</b>	<b>\$10,647,928</b>			<b>100.00%</b>	
Total Funds Invested last report				\$11,660,920	\$10,652,828				
Total Funds Invested 1 Yr. Ago				\$10,672,444	\$9,813,111				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$3,780,700</b>	<b>\$3,780,700</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$49,791</b>	<b>\$49,791</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$15,487,598</b>	<b>\$14,478,419</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$21,805,062	\$20,945,729				

- \*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**

**MINUTES**

**Special Finance Committee**

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

DATE: September 8, 2023  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Special Finance Committee Meeting of September 8, 2023 at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Neil Cole  
Director Richard Hajas  
General Manager, Michael Flood  
Assistant General Manager, Kelley Dyer  
Chief Financial Officer, Janyne Brown  
Engineering Manager, Julia Aranda

2. **Public Comments.**

Bob Daddi made comments regarding his Casitas MWD water bill.

3. **Board/Management comments.**

GM Flood indicated that there would not be a quorum at the September Finance Committee Meeting scheduled for September 15, 2023 and the meeting would be cancelled. The next Finance Committee Meeting is scheduled for October.

4. **Review of Casitas MWD Capital Replacement/Improvement Matrix**

GM Flood went over the memo for this item with the Committee including the elements of a revised matrix.

Director Hajas made comments regarding funding of the projects in the matrix including pay-go, grants, loans, and bonds.

Director Cole indicated that the Finance Committee will be looking at the means of financing the projects in the matrix in the coming months.

AGM Dyer indicated that staff had been looking at various means of funding projects including USBR grants and loans as well as IBank loans.

The Committee recommended that the revised matrix be forwarded to the Board of Directors for review and that a Board Resolution be provided that would allow the Board to adopt the matrix as the Casitas MWD 10-year Capital Plan.