



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

The meeting will be held via teleconference. To attend/listen to the meeting please call (888) 788-0099 or (877) 853-5247.

Enter Meeting ID: 910 9447 8837# Passcode: 736519#

Join Zoom Meeting

<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVlk4K2pnaWpjYV11TkpRdz09> Meeting ID: 910 9447 8837 Passcode: 736519

October 12, 2022 @ 5:00 PM

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

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

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

4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the September 28, 2022 Board Meeting.
[9 28 2022 Min.pdf](#)
 - 6.c. Resolution re-authorizing remote teleconference meetings for the Legislative bodies of Casitas MWD for the period of October 12, 2022 to November 11, 2022.
[Resolution Subsequent AB 361.pdf](#)
7. ACTION ITEMS
 - 7.a. Discussion and possible action on the Casitas MWD Matilija Formation Groundwater Supply Vertical Bore Project (VRBO).
[Board Memo Discussion of Matilija Formation Vertical Bore Well 101222.pdf](#)
[Verbo Project Description 121418 ATT1.pdf](#)
[TAC Outline and Memo for Matilija Fm Water Supply Project 110319 ATT2.pdf](#)
 - 7.b. Approval of proposals from Kennedy-Jenks Engineers to assist with preparation of State of California 2022 Urban Drought Communities Grant Applications in the minimum total grant award amount of \$10,000,000 and Adopt Resolutions in support of same:
 - a. Approve a proposal for assistance with the 2022 Urban Drought Communities Grant Application for the Matilija Formation Groundwater Supply Vertical Bore Pilot Project (VRBO) in the amount of \$13,500 and adopt the supporting resolution.
 - b. Assistance with the 2022 Urban Drought Communities Grant Application for Groundwater Interconnections Project in the amount of \$34,260 and adopt the supporting resolution.
[Board Memo Resolutions and KJ Grant Assistance Proposals 101222.pdf](#)
[Casitas Draft Res 2022 Urban Communities Drought - VRBO 101222 ATT1.pdf](#)
[Casitas Draft Res 2022 Urban Communities Drought - GW Connections ATT2.pdf](#)
[Proposal for Casitas2022UrbanDrought Communities Matilija Deep Vertical Bore 101222 ATT3.pdf](#)
[Proposal for Casitas2022UrbanDrought GW Connections 101222 ATT4.pdf](#)
 - 7.c. Approval of a funding agreement with the City of Ventura for the State Water Project Interconnection project for funding of design and an unbudgeted item in the amount of \$550,000 for Fiscal Year 2022-2023.

[Board Memo_Calleguas Ventura Interconnection 10.12.2022.pdf](#)
[ATT1. Draft_Casitas_City_Funding Agreement for SWP Interconnection Design.pdf](#)

- 7.d. Award LCRA Paving at Campground Fox, Specification No, 22-454 to BC Rincon Construction in an amount not to exceed \$141,677.44
[Board Memo for LCRA Paving Award 101222.pdf](#)

8. DISCUSSION ITEMS/PRESENTATIONS

- 8.a. Update on Casitas MWD Administration Building roof replacement/solar project.

9. INFORMATION ITEMS

- 9.a. State Water Project Intertie Report.
[SWP Intertie Project Cost 9-30-22.pdf](#)
- 9.b. CFD 2013 Report.
[CFD 2013-1 Project Cost 9-30-2022.pdf](#)
- 9.c. Investment Report.
[Investment Report 9.30.22.pdf](#)
- 9.d. Adjudication Charges Report.
[Adjudication Charges YTD 9.30.22.pdf](#)
- 9.e. Consumption Report August.
[Consumption 2022-2023.pdf](#)
- 9.f. Financial Statements for June 2022.
[Financial Statements 06-30-2022 Summary Final.pdf](#)
- 9.g. Financial Statement for July 2022.
[Financial Statements 07-31-2022 Summary.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

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

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 09/15/22 - 10/06/22
Presented to the Board of Directors For Approval October 12, 2022

Check	Payee	Description	Amount
001151	Payables Fund Account # 9759651478	Accounts Payable Batch 092222	\$ 748,352.64
001153	Payables Fund Account # 9759651478	Accounts Payable Batch 092822	\$ 928,897.51
001154	Payables Fund Account # 9759651478	Accounts Payable Batch 100622	\$ 837,943.01
			<u>\$ 2,515,193.16</u>
001152	Payroll Found Account # 9469730919	Estimated Payroll 10/20/22	\$ 260,000.00
		Total	<u>\$ 2,775,193.16</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, 001151-001154 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

A/P Fund

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

001151 A/P Checks: 047643-047690
A/P Draft 000409-000415
Voids:
047646 - Amazon Capital Services - Continuation of detail of check #047645
047672 - Meiners Oaks Ace Hardware - Continuation of detail of check 047671

001153 A/P Checks: 047691-047748
A/P Draft 000416
Voids:
047694 - Amazon Capital Services - Continuation of detail of check #047693
047727 - Meiners Oaks Ace Hardware - Continuation of detail of check #047726

001154 A/P Checks: 047749-047832
A/P Draft 000417-000425
Voids:
047743 - Splashtacular - voided check and reissued with checks 047749 & 047750
047797 - Meiners Oaks Ace Hardware - Continuation of detail of check #047796



Janyne Brown , Chief Financial Officer


CERTIFICATION

Payroll disbursements for the pay period ending 09/17/22
Pay Date 09/22/22
have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown
Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 10/01/22
Pay Date 10/06/22
have been duly audited and are
hereby certified as correct.

Signed: 
_____ Janyne Brown

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 9/15/2022 THRU 10/06/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/22/2022			047646
	C-CHECK		VOID CHECK	V	9/22/2022			047672
	C-CHECK		VOID CHECK	V	9/28/2022			047694
	C-CHECK		VOID CHECK	V	9/28/2022			047727
05986	Splashtacular							
	C-CHECK	UNPOST	Splashtacular	V	9/28/2022			047743 787,200.00CR
	C-CHECK		VOID CHECK	V	10/06/2022			047797

* * 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 787,200.00CR	787,200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	787,200.00CR	0.00	0.00
BANK:		TOTALS:	6	787,200.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05939	Health Equity							
I-INV4216317	Reimburse Med/Dep Care	D	9/22/2022	240.53		000409		240.53
00131	JCI JONES CHEMICALS, INC							
I-895050	Chlorine - TP, CM 895064	D	9/22/2022	4,802.73		000410		
I-895730	Chlorine - TP, CM 895969	D	9/22/2022	4,801.45		000410		
I-896114	Chlorine - TP, CM 896120	D	9/22/2022	4,801.45		000410		14,405.63
00128	INTERNAL REVENUE SERVICE							
I-92220225	Federal Withholding	D	9/22/2022	45,746.91		000411		
I-92220226	SS Withholding	D	9/22/2022	43,621.52		000411		
I-92220227	Medicare Withholding	D	9/22/2022	11,024.54		000411		100,392.97
00187	CALPERS							
I-922202210	PERS BUY BACK	D	9/22/2022	130.46		000412		
I-922202211	PERS BUY BACK	D	9/22/2022	161.96		000412		
I-922202212	PEPRA EMPLOYEES PORTION	D	9/22/2022	10,700.35		000412		
I-922202213	PERS EMPLOYEE PORTION MGMT	D	9/22/2022	1,882.42		000412		
I-922202214	PERS EMPLOYEE PORTION	D	9/22/2022	7,419.71		000412		
I-922202215	PEPRA EMPLOYER PORTION	D	9/22/2022	11,841.74		000412		
I-922202216	PERS EMPLOYER PORTION	D	9/22/2022	12,269.56		000412		44,406.20
00180	S.E.I.U. - LOCAL 721							
I-92220228	SEIU 721 COPE	D	9/22/2022	12.50		000413		
I-92220229	UNION DUES	D	9/22/2022	922.75		000413		935.25
00049	STATE OF CALIFORNIA							
I-92220221	STATE WITHHOLDING (CA)	D	9/22/2022	17,725.16		000414		17,725.16
05790	STATE OF OREGON							
I-922202221	OR STATE TRANSIT TAX	D	9/22/2022	5.91		000415		
I-922202222	STATE WITHHOLDING (OR)	D	9/22/2022	439.35		000415		445.26
05939	Health Equity							
I-INV4241488	FSA Monthly Admin Fee	D	9/28/2022	175.00		000416		
I-INV4253738	Reimburse Med/Dep Care	D	9/28/2022	130.84		000416		305.84
01483	CORVEL CORPORATION							
I-100322-CMWD	Check from 09/26/22-10/01/22	D	10/06/2022	5,033.32		000417		5,033.32
05939	Health Equity							
I-INV4271481	Reimburse Med/Dep Care	D	10/06/2022	3,443.08		000418		3,443.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM 897124	D	10/06/2022	4,799.86		000419		4,799.86
05973	Mechanics Bank Credit Card							
I-092722a	Cycle Stop Valve - ENG	D	10/06/2022	906.50		000420		
I-092722b	AWWA Training - TP	D	10/06/2022	574.00		000420		
I-092722c	AWWA Training - UT	D	10/06/2022	574.00		000420		
I-092722d	CA Waters Regional Workshop	D	10/06/2022	134.44		000420		
I-092722e	Microsoft Licenses - IT	D	10/06/2022	669.32		000420		2,858.26
00128	INTERNAL REVENUE SERVICE							
I-T1 202210032135	Federal Withholding	D	10/06/2022	46,113.27		000421		
I-T3 202210032135	SS Withholding	D	10/06/2022	42,354.00		000421		
I-T4 202210032135	Medicare Withholding	D	10/06/2022	10,963.75		000421		99,431.02
00187	CALPERS							
I-PBB202210032135	PERS BUY BACK	D	10/06/2022	130.46		000422		
I-PBP202210032135	PERS BUY BACK	D	10/06/2022	161.96		000422		
I-PEB202210032135	PEPRA EMPLOYEES PORTION	D	10/06/2022	10,480.15		000422		
I-PEM202210032135	PERS EMPLOYEE PORTION MGMT	D	10/06/2022	1,882.42		000422		
I-PER202210032135	PERS EMPLOYEE PORTION	D	10/06/2022	7,472.22		000422		
I-PRB202210032135	PEBRA EMPLOYER PORTION	D	10/06/2022	11,598.02		000422		
I-PRR202210032135	PERS EMPLOYER PORTION	D	10/06/2022	12,337.96		000422		44,063.19
00180	S.E.I.U. - LOCAL 721							
I-COP202210032135	SEIU 721 COPE	D	10/06/2022	12.50		000423		
I-UND202210032135	UNION DUES	D	10/06/2022	922.75		000423		935.25
00049	STATE OF CALIFORNIA							
I-T2 202210032135	STATE WITHHOLDING (CA)	D	10/06/2022	18,026.46		000424		18,026.46
05790	STATE OF OREGON							
I-OST202210032135	OR STATE TRANSIT TAX	D	10/06/2022	5.97		000425		
I-T2 202210032135	STATE WITHHOLDING (OR)	D	10/06/2022	444.38		000425		450.35
00004	ACWA JOINT POWERS INSURANCE AU							
I-0692188	Health Insurance 10/22	R	9/22/2022	157,338.72		047643		157,338.72
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
C-5665-1026936	PanelBoard Box return - EM	R	9/22/2022	296.73CR		047644		
I-5665-1026027	Robles Improvements Material	R	9/22/2022	3,999.63		047644		
I-5665-1026749	30A-240V-4SN RT SW - EM	R	9/22/2022	140.07		047644		
I-5665-1026847	Robles Improvements Material	R	9/22/2022	3,898.53		047644		
I-5665-1026880	Panelboard - EM	R	9/22/2022	270.35		047644		
I-5665-1027094	TD Fuse - EM	R	9/22/2022	36.37		047644		8,048.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
	I-11T3-6VW4-4Y7X	R	9/22/2022	125.51		047645		
	I-14HG-P4HD-69WW	R	9/22/2022	26.65		047645		
	I-16L3-GQXR-FTXD	R	9/22/2022	26.80		047645		
	I-19PT-MK4K-DJWH	R	9/22/2022	514.75		047645		
	I-1DPK-MT4N-MKGM	R	9/22/2022	12.74		047645		
	I-1H79-YMP3-QRDD	R	9/22/2022	46.82		047645		
	I-1JK3-PMVJ-1G3W	R	9/22/2022	56.79		047645		
	I-1K9H-H1HD-6H9N	R	9/22/2022	167.30		047645		
	I-1LL3-KQTT-F4XK	R	9/22/2022	8.26		047645		
	I-1P3X-7WL9-WJHQ	R	9/22/2022	112.56		047645		
	I-1QVD-YQM9-D73G	R	9/22/2022	422.54		047645		
	I-1RPT-PFGV-DKYR	R	9/22/2022	29.31		047645		
	I-1TGP-GC7L-F9RK	R	9/22/2022	134.00		047645		
	I-1WPP-WQDR-3H6K	R	9/22/2022	56.79		047645		
	I-1YWH-RG46-1QNN	R	9/22/2022	172.15		047645		1,912.97
00840	AQUA-METRIC SALES COMPANY							
	I-INV0090694	R	9/22/2022	3,601.70		047647		3,601.70
05140	Annette Ayala							
	I-74	R	9/22/2022	4,650.00		047648		4,650.00
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S2951099.001	R	9/22/2022	95.74		047649		
	I-S2951645.001	R	9/22/2022	341.68		047649		437.42
01295	BSN CONSTRUCTION							
	I-091622	R	9/22/2022	9,392.65		047650		9,392.65
05952	Burns Pacific Construction, In							
	I-8542	R	9/22/2022	217,682.48		047651		217,682.48
05887	C.D. Lyon, Inc							
	I-0011359-IN	R	9/22/2022	867.80		047652		
	I-0011360-IN	R	9/22/2022	1,112.07		047652		
	I-0011361-IN	R	9/22/2022	1,977.51		047652		
	I-0011362-IN	R	9/22/2022	3,485.24		047652		
	I-0011363-IN	R	9/22/2022	5,773.42		047652		13,216.04
03702	Cannon Corporation							
	I-81614	R	9/22/2022	4,551.00		047653		
	I-81714	R	9/22/2022	2,300.00		047653		6,851.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03021 I-000026-434-221	Central Communications Call Center 08/22	R	9/22/2022	251.60		047654		251.60
00060 I-942322	COASTLINE EQUIPMENT Service - Unit 116	R	9/22/2022	4,589.12		047655		4,589.12
03198 I-092022	Department of Toxic Substances Hazardous Waste Fee - SAFE	R	9/22/2022	7.50		047656		7.50
01261 I-D18021260	DHL EXPRESS (USA) INC Shipping - TP	R	9/22/2022	66.45		047657		66.45
00086 I-1676	E.J. Harrison & Sons Inc Acct#500546088	R	9/22/2022	3,995.68		047658		3,995.68
00086 I-633	E.J. Harrison & Sons Inc Acct#1C00054240	R	9/22/2022	446.23		047659		446.23
00095 I-S100086641.002	FAMCON PIPE & SUPPLY 4" Gate Valve - PL	R	9/22/2022	2,922.56		047660		2,922.56
00093 I-7-863-50476	FEDERAL EXPRESS Shipping - ADM	R	9/22/2022	8.32		047661		8.32
05962 I-91462-A	First on Scene Training LLC Rigging & Hand Signal Course	R	9/22/2022	1,785.00		047662		1,785.00
00115 I-9440979640	GRAINGER, INC Oil Bottles - MAINT	R	9/22/2022	95.86		047663		95.86
01052 I-994056	HARBOR FREIGHT TOOLS USA, INC Assorted Oxy Fuel - LCRA	R	9/22/2022	63.54		047664		63.54
06003 I-1090736	Bob Harris Trailer Storage Remove - LCRA	R	9/22/2022	375.00		047665		375.00
05746 I-847707	Hasa Inc. Chlorine for Ojai Sys. - TP	R	9/22/2022	4,063.88		047666		4,063.88
00596 I-1697773	HOME DEPOT Stainless Steel Dome - MAINT	R	9/22/2022	25.72		047667		25.72
00127 I-235584-1	INDUSTRIAL BOLT & SUPPLY Nuts & Bolts - PL	R	9/22/2022	400.83		047668		400.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03888	Eric Lara							
I-092022	Reimburse Expenses 09/22	R	9/22/2022	284.74		047669		284.74
01106	McCROMETER, INC.							
I-585255	McCrometer Ultramag 6" - TP	R	9/22/2022	4,493.63		047670		4,493.63
00151	MEINERS OAKS ACE HARDWARE							
I-016994	Hex Key Set - TP	R	9/22/2022	19.11		047671		
I-017733	Poly Rope - LCRA	R	9/22/2022	32.20		047671		
I-017862	Brush - MAINT	R	9/22/2022	2.69		047671		
I-017941	Cap PVC & Gloves - LCRA	R	9/22/2022	99.21		047671		
I-018013	Air Circulator - MAINT	R	9/22/2022	16.08		047671		
I-018138	Outlest & Drill Bits - WP	R	9/22/2022	92.62		047671		
I-018173	Bolts & Screws - LCRA	R	9/22/2022	4.38		047671		
I-018250	Bar & Chain Oil - LCRA	R	9/22/2022	40.09		047671		
I-018268	Ring Wax - LCRA	R	9/22/2022	1.75		047671		
I-018274	Bobber Duster - LCRA	R	9/22/2022	17.55		047671		
I-018410	Bolts & Screws - PL	R	9/22/2022	3.95		047671		
I-018620	Plastic Bucket - EM	R	9/22/2022	4.87		047671		
I-018628	Trash Bags & Batteries - LCRA	R	9/22/2022	29.24		047671		
I-018718	Cooler - LAB	R	9/22/2022	26.80		047671		
I-018727	Tie Dwn Rtch - EM	R	9/22/2022	25.73		047671		416.27
03444	Mission Linen Supply							
I-03444	Uniform Pants - PL	R	9/22/2022	32.36		047673		
I-517765133	Uniform Pants - MAINT	R	9/22/2022	28.27		047673		
I-517765136	Uniform Pants - TP	R	9/22/2022	52.09		047673		
I-517811118	Uniform Pants - PL	R	9/22/2022	32.36		047673		
I-517811119	Uniform Pants - MAINT	R	9/22/2022	28.27		047673		
I-517811123	Uniform Pants - TP	R	9/22/2022	52.09		047673		225.44
05989	My Choice Software							
I-2000549581	Microsoft SQL Server 2019	R	9/22/2022	1,859.94		047674		1,859.94
05977	ODP Business Solutions, LLC							
I-265063139001	Office Supplies - ADM	R	9/22/2022	834.47		047675		834.47
01570	Ojai Auto Supply							
I-552020	Brake Parts & Batory - Unit100	R	9/22/2022	175.19		047676		175.19
00165	OJAI LUMBER CO, INC							
I-2209-703792	Coil Chain - UT	R	9/22/2022	5.34		047677		
I-2209-704162	Lumber - LCRA	R	9/22/2022	356.38		047677		361.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884	OJAI TERMITE & PEST CONTROL, I Rodent Control Canal - MAINT	R	9/22/2022	90.00		047678		90.00
05713	Pops Auto Repair							
I-0275	Air Bag & Shocks - UT	R	9/22/2022	2,885.45		047679		
I-0287	Smog Check - Unit 45	R	9/22/2022	80.00		047679		
I-0289	Tint Windows - Unit 51	R	9/22/2022	250.00		047679		
I-0290	Smog Check - Unit 42	R	9/22/2022	80.00		047679		
I-0291	Driver Side Fender Fix-Unit 50	R	9/22/2022	1,250.00		047679		4,545.45
00790	PROFORMA							
I-BI85007944A	Car Decals - GARAGE	R	9/22/2022	894.33		047680		894.33
01147	SUPERIOR GATE SYSTEMS							
I-4767	Gate Repair - MAINT	R	9/22/2022	150.00		047681		150.00
00993	TRI-COUNTY RHINO							
I-12104	Service Repair - Unit E05	R	9/22/2022	1,308.50		047682		
I-12105	Service Repair - Unit E06	R	9/22/2022	1,308.50		047682		2,617.00
00825	USA BLUEBOOK							
I-081682	Gloves & Nitrite Chemkey - LAB	R	9/22/2022	347.84		047683		
I-104391	Pressure Controller - ENG	R	9/22/2022	546.62		047683		894.46
02854	Water Works Engineers, LLC							
I-12941	VTA/CARP Intertie - ENG	R	9/22/2022	59,501.85		047684		
I-12942	Ven-SB Counties Design - ENG	R	9/22/2022	37,472.83		047684		96,974.68
00270	Wells Fargo Bank							
I-090922	Microsoft Licenses - IT	R	9/22/2022	660.00		047685		660.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10016597141	Gloves - PL	R	9/22/2022	130.24		047686		
I-10016734370	24" Street Broom - UT	R	9/22/2022	215.46		047686		345.70
04010	CALIFORNIA STATE DISBURSEMENT							
I-922202220	200000001181291	R	9/22/2022	386.30		047687		386.30
00102	FRANCHISE TAX BOARD							
I-92220222	Payroll Deduction	R	9/22/2022	815.40		047688		815.40
00124	ICMA RETIREMENT TRUST - 457							
I-92220223	DEFERRED COMP FLAT	R	9/22/2022	1,954.17		047689		
I-92220224	DEFERRED COMP PERCENT	R	9/22/2022	127.29		047689		2,081.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
I-922202217	457 CATCH UP	R	9/22/2022	480.77		047690		
I-922202218	DEFERRED COMP FLAT	R	9/22/2022	7,563.11		047690		
I-922202219	DEFERRED COMP PERCENT	R	9/22/2022	423.09		047690		8,466.97
01325	Aflac Worldwide Headquarters							
I-829054	Supplemental Insurance 09/22	R	9/28/2022	3,172.36		047691		3,172.36
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1027386	Base Hub - ENG	R	9/28/2022	20.63		047692		20.63
03044	Amazon Capital Services							
C-1D97-PKV4-WFWL	Cap Return - Maint	R	9/28/2022	37.53CR		047693		
C-1KGM-11W1-VRMQ	Cap Return - MAINT	R	9/28/2022	37.53CR		047693		
I-11XD-Y4KM-KTTQ	Hard Drives for Telemetry - EM	R	9/28/2022	289.58		047693		
I-14L6-6LLQ-7R7N	Fuel Transfer Pump - MAINT	R	9/28/2022	295.28		047693		
I-17VX-4WMV-KJGW	Fill-Rite - MAINT	R	9/28/2022	77.60		047693		
I-17VX-4WMV-MJ3G	Crimpers - MAINT	R	9/28/2022	54.69		047693		
I-193C-RRWQ-MR3N	Marking Spraying - PL	R	9/28/2022	599.01		047693		
I-19N4-NP34-194X	Garden Stakes - MAINT	R	9/28/2022	82.17		047693		
I-1F6X-G9KY-NMKN	Sensor Wall Light - MAINT	R	9/28/2022	90.06		047693		
I-1JYK-NHLM-D6DG	Signet PH Probe - TP	R	9/28/2022	403.14		047693		
I-1KGM-11W1-1RPC	Faucet Aerators - MAINT	R	9/28/2022	13.40		047693		
I-1LXR-9GWQ-7NND	HD Blades - LCRA	R	9/28/2022	131.56		047693		
I-1MFT-P6XM-NNHC	Crimpers - MAINT	R	9/28/2022	54.33		047693		
I-1QVD-YQM9-7VVF	Caps - MAINT	R	9/28/2022	112.59		047693		
I-1QVX-HT4J-14JH	Cap - MAINT	R	9/28/2022	37.53		047693		
I-1RPG-HJFG-L1K1	Snap Hook - SAFE	R	9/28/2022	23.92		047693		
I-1XPR-Q41M-YPTM	Adapters - EM	R	9/28/2022	135.12		047693		
I-1Y3C-W9J7-KQ6N	Laptop Stand Desktop - PR	R	9/28/2022	68.61		047693		
I-1YHW-39CC-XFJ7	Caps - MAINT	R	9/28/2022	112.59		047693		
I-1YWR-LHR7-TNQL	Charging Station - MAINT	R	9/28/2022	67.22		047693		
I-1YY9-V4R9-DCHP	Hole Punch - LCRA	R	9/28/2022	21.44		047693		2,594.78
00014	AQUA-FLO SUPPLY							
I-SI1980138	Saw Blades - PL	R	9/28/2022	59.12		047695		
I-SI1980148	PVC Cement & Fittings - PL	R	9/28/2022	147.45		047695		
I-SI1997479	Hand Pump - EM	R	9/28/2022	49.58		047695		256.15
01666	AT & T							
I-000018833350	Acct#9391062398	R	9/28/2022	66.76		047696		66.76
01666	AT & T							
I-000018835009	ACCT#9391064013	R	9/28/2022	27.48		047697		27.48

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03429	AT&T Acct#8310009376326	R	9/28/2022	1,287.10		047698		1,287.10
03429	AT&T Acct#8310009376372	R	9/28/2022	1,287.10		047699		1,287.10
00030	B&R TOOL AND SUPPLY CO Chevron Oil GST - TP	R	9/28/2022	754.25		047700		
	I-1900978271 Sikaset Plug & Emaco GP Thorit	R	9/28/2022	626.07		047700		
	I-1900978272 5 Gal Oil GST - TP	R	9/28/2022	377.13		047700		
	I-1900978273 Combo Pope & Bench Vise - UE06	R	9/28/2022	1,527.90		047700		
	I-1900978274 Combo Pipe & Bench Vise - E05	R	9/28/2022	1,527.90		047700		4,813.25
00679	BAKERSFIELD PIPE & SUPPLY INC Thread Sealant - UT	R	9/28/2022	110.38		047701		
	I-S2951099.002 Slip on Flange & Fittings -ENG	R	9/28/2022	197.72		047701		308.10
02922	Bartel Associates, LLC GASBS 75 Report - ADM	R	9/28/2022	2,600.00		047702		2,600.00
04111	Roadpost, Inc. Sat Phone Service - TP	R	9/28/2022	54.54		047703		54.54
03207	BMI PacWest Inc. AC Maint LCRA	R	9/28/2022	1,245.00		047704		1,245.00
02787	Lindsay Cao Reimburse Expenses 07,08,09/22	R	9/28/2022	254.50		047705		
	I-Jun 22 Reimburse Expenses 06/22	R	9/28/2022	21.06		047705		275.56
01843	COASTAL COPY Copier Usage - WH	R	9/28/2022	156.85		047706		156.85
00059	COASTAL PIPCO Hose Adapter - UT	R	9/28/2022	205.82		047707		205.82
00062	CONSOLIDATED ELECTRICAL Custom Mesh Filter - SCADA -EM	R	9/28/2022	366.94		047708		
	I-9009-1026000 Material for Proj. 732 - ENG	R	9/28/2022	350.98		047708		
	I-9009-1026002 ACV Detector & Nut Driver - EM	R	9/28/2022	128.83		047708		846.75
01856	CRAMER MARKETING/ FORMERLY DAT Accrue Use Tax	R	9/28/2022	24.51CR		047709		
	D-40274A Accrue Use Tax	R	9/28/2022	24.51		047709		
	I-40274 Tax Forms - ADM	R	9/28/2022	338.09		047709		338.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06006	Michael Creadick Removed Triler Storage - LCRA	R	9/28/2022	150.00		047710		150.00
00079	DANIELS TIRE SERVICE Tires - Unit 109	R	9/28/2022	645.62		047711		645.62
02480	David Taussig & Associates, In D22-00115 CFD Tax Admin	R	9/28/2022	927.00		047712		927.00
00662	Diamond A Equipment Spindle Assemb - Unit 277	R	9/28/2022	319.44		047713		319.44
00086	E.J. Harrison & Sons Inc Acct#102258843	R	9/28/2022	307.85		047714		307.85
00086	E.J. Harrison & Sons Inc Acct#1C00053370	R	9/28/2022	285.36		047715		285.36
05937	Enterprise FM Trust Vehicle Maintenance	R	9/28/2022	39,152.81		047716		39,152.81
00095	FAMCON PIPE & SUPPLY Romac 400 Steel Coupling - EM	R	9/28/2022	2,621.19		047717		
	I-S100086908.001 Check Valve - PL	R	9/28/2022	1,024.24		047717		
	I-S100087273.001 Wrench - LCRA	R	9/28/2022	150.15		047717		
	I-S100087911.001 4" Tee & Flange - EM	R	9/28/2022	430.07		047717		
	I-S100087963.001 10" Pipe - WP	R	9/28/2022	5,559.84		047717		
	I-S100088147.001 Gasket - TP	R	9/28/2022	90.09		047717		
	I-S100088152.001 Gasket - TP	R	9/28/2022	70.79		047717		9,946.37
00093	FEDERAL EXPRESS Shipping - LAB/ENG	R	9/28/2022	167.73		047718		167.73
00099	FGL ENVIRONMENTAL Nitrate Monitoring 08/16/22	R	9/28/2022	57.00		047719		
	I-213288A Nitrate Monitoring 08/23/22	R	9/28/2022	57.00		047719		
	I-213667A Nitrate Monitoring 08/30/22	R	9/28/2022	57.00		047719		171.00
00104	FRED'S TIRE MAN Tires - Unit 59	R	9/28/2022	1,459.80		047720		1,459.80
00115	GRAINGER, INC Grase High Temperature - FISH	R	9/28/2022	113.26		047721		113.26

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04022	Hammer, Jewell & Associates							
I-201979	Ventura-SB Row Srvs - ENG	R	9/28/2022	4,448.75		047722		
I-201986	ROW Service Skyhigh Drive -ENG	R	9/28/2022	579.50		047722		5,028.25
00596	HOME DEPOT							
I-148954	Copper Piping Kit - PL	R	9/28/2022	923.33		047723		923.33
05891	Ixom Watercare Inc							
I-6570393	Reservoir Mixers - LAB	R	9/28/2022	23,521.08		047724		23,521.08
00667	Kennedy/Jenks Consultants, Inc							
I-157992	Grant Support - ENG	R	9/28/2022	1,250.00		047725		1,250.00
00151	MEINERS OAKS ACE HARDWARE							
I-015336	Wire Cup Brush & Gloves - FISH	R	9/28/2022	37.32		047726		
I-017375	Drilling Hammer & Valve - PL	R	9/28/2022	84.87		047726		
I-018575	Painting Supplies - PL	R	9/28/2022	95.11		047726		
I-018695	Sealant - PL	R	9/28/2022	52.65		047726		
I-018699	Trim Boards - MAINT	R	9/28/2022	23.57		047726		
I-018701	Plier, Knife & Screwdriver -PL	R	9/28/2022	115.64		047726		
I-018710	3/8 #3 Rebar - LCRA	R	9/28/2022	534.42		047726		
I-018731	Plier - LCRA	R	9/28/2022	81.13		047726		
I-018769	Caulk - MAINT	R	9/28/2022	28.95		047726		
I-018881	Blades & Bit Tips - MAINT	R	9/28/2022	70.99		047726		
I-019055	Lumber - FISH	R	9/28/2022	15.13		047726		
I-019206	Batteries - MAINT	R	9/28/2022	17.56		047726		
I-019424	Bolts & Screws - FISH	R	9/28/2022	11.42		047726		1,168.76
03508	NTT Industrial Supply, Inc.							
I-21014	Diesel Transfer Tank - EM	R	9/28/2022	350.00		047728		350.00
01570	Ojai Auto Supply							
I-551749	Lift Support - EM	R	9/28/2022	32.98		047729		
I-551752	Ball Joint - EM	R	9/28/2022	3.96		047729		
I-551934	Battery - EM	R	9/28/2022	135.12		047729		
I-552693	Fuse Holder - EM	R	9/28/2022	6.03		047729		
I-552848	Lamp - Unit 43	R	9/28/2022	4.29		047729		182.38
00168	OJAI VALLEY NEWS							
I-2998	AD 09/16/22 - PR	R	9/28/2022	150.00		047730		150.00
01627	OSCAR'S TREE SERVICE							
I-62760	Tree Trimming - LCRA	R	9/28/2022	4,750.00		047731		4,750.00

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03101	OSTS, Inc.							
I-58035	Heavy Equipment Training	R	9/28/2022	2,000.50		047732		
I-58037	Fall Protection & Confined Spa	R	9/28/2022	1,767.75		047732		
I-58186	Heavy Equipment Training	R	9/28/2022	750.19		047732		4,518.44
00188	PETTY CASH							
I-092122	Replenish Petty Cash - DO	R	9/28/2022	427.64		047733		427.64
06007	Gary Phillips							
I-1103843	Camping Cancellation - LCRA	R	9/28/2022	94.00		047734		94.00
05713	Pops Auto Repair							
I-0262	Smog Check - Unit 75	R	9/28/2022	80.00		047735		
I-0282	Paint & Work - Unit 54	R	9/28/2022	4,446.66		047735		
I-0296	Tint Windows - Unit 70	R	9/28/2022	180.00		047735		4,706.66
01439	PRECISION POWER EQUIPMENT							
I-1045	Tool Repair - PL	R	9/28/2022	332.11		047736		332.11
00790	PROFORMA							
I-BI85007831A	Frequent Visito Agreements-LCR	R	9/28/2022	527.98		047737		
I-BI85007938B	Hats - IT	R	9/28/2022	37.71		047737		565.69
00306	Rincon Consultants, Inc.							
I-42595	Ojai Ave Pipe Environ Support	R	9/28/2022	4,367.80		047738		4,367.80
01109	SALVADOR LOERA TRANSPORTATION							
I-183887	3/4 Rock - MAINT	R	9/28/2022	1,750.00		047739		1,750.00
02756	SC Fuels							
I-2060800-IN	Mobil SCH 626 - EM	R	9/28/2022	278.80		047740		
I-2225607-IN	Gas - DO	R	9/28/2022	9,068.46		047740		9,347.26
00608	SMITH PIPE & SUPPLY INC.							
I-3945361	24" Universal Dimple Band - TP	R	9/28/2022	190.87		047741		190.87
00216	Southern California Gas Co.							
I-092722a	Acct#00801443003	R	9/28/2022	246.99		047742		
I-092722b	Acct#18231433006b	R	9/28/2022	57.79		047742		304.78
02703	Sunbelt Rentals							
I-129466356-0001	Rent Core Drill - MAINT	R	9/28/2022	243.47		047744		
I-129534369-0001	Backhoe Rental - WP	R	9/28/2022	3,717.36		047744		3,960.83

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00993	TRI-COUNTY RHINO							
I-12134	Service Repair - Unit 74	R	9/28/2022	694.94		047745		694.94
09955	VENTURA WHOLESALE ELECTRIC							
I-297187	Solid Bare Cond - ENG	R	9/28/2022	20.19		047746		20.19
00663	WAXIE SANITARY SUPPLY							
I-81192683	Janitorial Supplies - DO	R	9/28/2022	496.01		047747		
I-81192843	Janitorial Supplies - LCRA	R	9/28/2022	2,788.09		047747		3,284.10
05951	Wired Media Solutions							
I-INV4689	CMWD Zoom Integration	R	9/28/2022	600.00		047748		600.00
05986	Splashtacular							
I-34022#2	Water Park Structure - WP	R	9/30/2022	196,800.00		047749		196,800.00
05986	Splashtacular							
I-34022#3	Water Park Structure - WP	R	9/30/2022	590,400.00		047750		590,400.00
02587	A&M LAWNMOWER SHOP							
I-52344	Air Filters - MAINT	R	10/06/2022	101.00		047751		
I-52345	Turn up Valve Job - MAINT	R	10/06/2022	66.90		047751		
I-52358	Sprayer, Battery & Charger - M	R	10/06/2022	844.27		047751		
I-52359	Stihl Pruner HT - MAINT	R	10/06/2022	811.86		047751		1,824.03
00693	ALL THE KINGS FLAGS							
I-23318-2	US & California Flags - ADM	R	10/06/2022	202.17		047752		202.17
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1027245	Camp Chaffee Electrical - ENG	R	10/06/2022	5,145.11		047753		5,145.11
00323	ALLIANT INSURANCE SRVCS, INC							
I-5082a	Special Liability Insurance	R	10/06/2022	84,815.53		047754		84,815.53
03044	Amazon Capital Services							
I-17VX-4WMV-H914	3 Ft Coaxial Cable - EM	R	10/06/2022	268.40		047755		
I-1JH3-MG3N-4L6H	CyberPower - LCRA	R	10/06/2022	187.63		047755		
I-1NJF-QKTQ-L6FX	Caps - MAINT	R	10/06/2022	37.53		047755		
I-1PNF-TTMY-XWLC	Bill Zipper Bags - LCRA	R	10/06/2022	13.93		047755		
I-1Q4M-D6YT-1Y4Y	Power Service Diesel Kleen -51	R	10/06/2022	121.18		047755		
I-1R1D-C9VC-FTPJ	Hose Nozzle - EM	R	10/06/2022	42.74		047755		
I-1VTW-HLK3-19H7	Remote Garage Door Opener - LC	R	10/06/2022	36.36		047755		
I-1VTW-HLK3-1QHP	Office Supplies - LCRA	R	10/06/2022	30.95		047755		
I-1YY9-V4R9-637Q	Head Ear Protection Helmet -PL	R	10/06/2022	425.95		047755		1,164.67

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02695	AMS Global Inc.							
C-14202059b	Accrue Use Tax	R	10/06/2022	10.51		047756		
D-14202059a	Accrue Use Tax	R	10/06/2022	10.51		047756		
I-14202059	Suction Chamber - LCRA	R	10/06/2022	145.00		047756		145.00
00014	AQUA-FLO SUPPLY							
I-SI1996307	Plastic Globe Valve - LCRA	R	10/06/2022	19.11		047757		
I-SI1999076	Hose - UT	R	10/06/2022	178.00		047757		
I-SI1999085	Fittings - PL	R	10/06/2022	219.92		047757		
I-SI1999751	Fittings - LCRA	R	10/06/2022	22.46		047757		
I-SI1999752	PVC Cap - LCRA	R	10/06/2022	2.91		047757		442.40
00380	ARCADE GLASS CO.							
I-18131A	Replace Glass in Door - EM	R	10/06/2022	385.84		047758		385.84
01703	ARNOLD LAROCHELLE MATTHEWS							
I-6196	Meter #5088-001	R	10/06/2022	1,024.00		047759		1,024.00
02179	Art Street Interactive							
I-2506	Reservation Sys. Hosting/Maint	R	10/06/2022	549.70		047760		549.70
00021	AWA OF VENTURA COUNTY							
I-06-14353	CCWUC Math Workshop - LAB	R	10/06/2022	180.00		047761		180.00
05140	Annette Ayala							
I-75	Ojai Ave Cultural Monitor -ENG	R	10/06/2022	1,860.00		047762		1,860.00
00030	B&R TOOL AND SUPPLY CO							
I-1900978217	Tools - PL	R	10/06/2022	1,749.61		047763		
I-1900978531	Combo Pipe & Bench Vise - UE07	R	10/06/2022	1,527.90		047763		
I-1900978646	Panelboard Enclosure - LCRA	R	10/06/2022	1,542.36		047763		4,819.87
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2956616.001	Camp Chaffee Valving - ENG	R	10/06/2022	2,653.49		047764		2,653.49
01611	BURLINGTON SAFETY LABORATORY,							
I-83876	Gloves - EM	R	10/06/2022	85.00		047765		85.00
00645	CA DEPARTMENT OF PUBLIC HEALTH							
I-100622	Water Hauler License Fee	R	10/06/2022	619.00		047766		619.00
00065	CALIFORNIA PARK & REC SOCIETY							
I-100322a	CPRS Maint Management School	R	10/06/2022	1,590.00		047767		1,590.00

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00065 I-100322b	CALIFORNIA PARK & REC SOCIETY CPRS Membership	R	10/06/2022	145.00		047768		145.00
09182 I-100000016952563	CalPERS Unfunded Accrued Liab. 10/22	R	10/06/2022	70,320.58		047769		70,320.58
03702 I-81724	Cannon Corporation Camp Chaffee Design - ENG	R	10/06/2022	11,140.25		047770		11,140.25
05995 I-29259209	Canon Financial Services Copier Usage - DO	R	10/06/2022	237.11		047771		237.11
00055 I-001637	CASITAS BOAT RENTALS Pontoon Rental - LAB	R	10/06/2022	750.00		047772		750.00
06004 I-00000967 I-00001104 I-00001136 I-00001138 I-00001430	Catalina Paints Base - WP Base - WP Brush & Roller Cover - WP Brushes - WP Base - WP	R R R R R	10/06/2022 10/06/2022 10/06/2022 10/06/2022 10/06/2022	40.94 162.73 90.72 14.84 162.73		047773 047773 047773 047773 047773		471.96
05712 I-100322	Caterpillar Financial Services Backhoe Loader - GARAGE	R	10/06/2022	30,831.64		047774		30,831.64
05964 I-0232531092222	Charter Communications Holding Acct#8448200220232531	R	10/06/2022	685.00		047775		685.00
04678 I-853810	Cla-Val, Soundcast, Griswold C Cla-Val Maint Oak View Surge T	R	10/06/2022	8,552.11		047776		8,552.11
05774 I-3423000	CliftonLarsonAllen LLP Audit Services FY 21-22	R	10/06/2022	13,900.00		047777		13,900.00
00058 I-53330	COAST TO COAST Carpet Roll - UT	R	10/06/2022	96.31		047778		96.31
01843 I-1028852	COASTAL COPY Copier Usage - LCRA	R	10/06/2022	146.84		047779		146.84
00062 I-9009-1021761	CONSOLIDATED ELECTRICAL PLC Automation - Mutual - TP	R	10/06/2022	8,300.06		047780		8,300.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01764	DataProse, LLC UB Mailing 09/22	R	10/06/2022	4,420.40		047781		4,420.40
00740	DELL MARKETING L.P. Optiplex 7000 - LCRA	R	10/06/2022	1,164.72		047782		1,164.72
05992	E Source Companies LLC Water Loss Audit Validation	R	10/06/2022	3,000.00		047783		3,000.00
05909	Enterprise Car Rental - FISH	R	10/06/2022	296.86		047784		296.86
00095	FAMCON PIPE & SUPPLY Nipple Brass - UT	R	10/06/2022	89.02		047785		
	I-S100086032.001 Meter Lid Lifter - UT	R	10/06/2022	173.75		047785		
	I-S100087307.001 LS - 475-C - WP	R	10/06/2022	596.10		047785		
	I-S100087368.001 Air Valves - TP	R	10/06/2022	5,791.50		047785		
	I-S100087870.001 4" Mega Lug - PL	R	10/06/2022	418.28		047785		
	I-S100087928.001 4" Romac Coupling - PL	R	10/06/2022	2,387.39		047785		
	I-S100088185.001 10" Pipe Fittings - WP	R	10/06/2022	3,052.81		047785		12,508.85
00013	FERGUSON ENTERPRISES INC Pipe Parts - PL	R	10/06/2022	4,825.00		047786		
	I-0002231 Couplings & Wrenches - PL	R	10/06/2022	635.16		047786		5,460.16
00099	FGL ENVIRONMENTAL MW06 Water Quality 08/09/22	R	10/06/2022	407.00		047787		
	I-213287A Lab Water Quality 08/16/22	R	10/06/2022	58.00		047787		
	I-214228A Nitrate Monitoring 09/06/22	R	10/06/2022	76.00		047787		
	I-214233A OWS-San Antonio TP MN - 09/02/	R	10/06/2022	35.00		047787		
	I-214234A OWS-San Antonio TP MN 09/02/22	R	10/06/2022	19.00		047787		
	I-214235A Glyphosate Monitoring 08/31/22	R	10/06/2022	178.00		047787		773.00
00101	FISHER SCIENTIFIC Bacti-Loop Micro Sterilizer	R	10/06/2022	393.31		047788		393.31
00115	GRAINGER, INC Hydraulic Actuator Assembly	R	10/06/2022	66.23		047789		66.23
02940	Holliday Rock Co, Inc. Concrete - LCRA	R	10/06/2022	2,434.29		047790		2,434.29
00596	HOME DEPOT Waste Cart Return - TP	R	10/06/2022	130.01CR		047791		
	I-3023640 Adhesive - LCRA	R	10/06/2022	23.72		047791		
	I-6093958 Adhesive & Auger Bit - LCRA	R	10/06/2022	93.57		047791		
	I-7114676 Screws - EM	R	10/06/2022	56.49		047791		
	I-7114677 Husky Flaring Tool - EM	R	10/06/2022	74.99		047791		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7114678	Heavy Duty Mix - ENG	R	10/06/2022	91.73		047791		
I-7900386	Waste Cart - TP	R	10/06/2022	130.01		047791		
I-7900389	Trash Cans - PL	R	10/06/2022	520.03		047791		
I-7900390	Trash Cans - TP	R	10/06/2022	595.24		047791		1,455.77
00127	INDUSTRIAL BOLT & SUPPLY							
I-235239-1	Bolts, Taps & Dies- PL	R	10/06/2022	227.20		047792		227.20
02344	Janitek Cleaning Solutions							
I-47364A	Janitorial Service - DO	R	10/06/2022	2,435.91		047793		2,435.91
00793	LOS ANGELES REGIONAL WATER							
I-100322	LARWQCB 401K Permit for Robles	R	10/06/2022	22,893.00		047794		22,893.00
05449	Matheson Tri-Gas, Inc.							
I-0026462925	Liquid Oxygen - TP	R	10/06/2022	20,501.71		047795		20,501.71
00151	MEINERS OAKS ACE HARDWARE							
I-017505	Batteries - ENG	R	10/06/2022	31.20		047796		
I-018937	Adapter & Toilet Seat - LCRA	R	10/06/2022	73.44		047796		
I-019012	ACE Better RLR - LCRA	R	10/06/2022	9.36		047796		
I-019029	Gloves, Adapter & Valve - TP	R	10/06/2022	83.66		047796		
I-019292	Drill Bit - LCRA	R	10/06/2022	15.98		047796		
I-019563	Ball Valve - LCRA	R	10/06/2022	27.30		047796		
I-019583	Gloves & Manifold - WP	R	10/06/2022	52.62		047796		
I-019593	Cap 1.5" Slip - LCRA	R	10/06/2022	9.35		047796		
I-019660	Coupling & PVC Cap - LCRA	R	10/06/2022	37.88		047796		
I-019711	Tarp Silver/Black - WP	R	10/06/2022	114.17		047796		
I-019765	Paint & Tape - PL	R	10/06/2022	30.64		047796		
I-019817	Patch Concrete & Silicone - UT	R	10/06/2022	70.23		047796		
I-019818	Hose & Fittings - UT	R	10/06/2022	87.33		047796		
I-019824	Deadbolt & Lock Rekey - LCRA	R	10/06/2022	37.20		047796		
I-019834	Batteries - LCRA	R	10/06/2022	11.64		047796		
I-020188	Mount Tape - FISH	R	10/06/2022	8.57		047796		700.57
03444	Mission Linen Supply							
I-517674283	Uniform Pants - PL	R	10/06/2022	68.00		047798		
I-517858097	Uniform Pants - PL	R	10/06/2022	32.36		047798		
I-517858098	Uniform Pants - MAINT	R	10/06/2022	28.27		047798		
I-517858101	Uniform Pants - TP	R	10/06/2022	52.09		047798		180.72
00149	MRC Global							
I-0544050001	Parts for Reclaim Re-Pipe - PL	R	10/06/2022	174.12		047799		174.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-552999	Battery - Unit EZ2	R	10/06/2022	102.37		047800		
I-553176	Oil Filter - EM	R	10/06/2022	24.60		047800		126.97
00165	OJAI LUMBER CO, INC							
I-2209-705922	Doug Fir - LCRA	R	10/06/2022	87.47		047801		87.47
10039	OS SYSTEMS, INC.							
I-099518	Dry Suit Repair - FISH	R	10/06/2022	464.15		047802		464.15
02495	Pacific Marine Repair Inc.							
I-744566	Service on Sea Nymph - TP	R	10/06/2022	454.79		047803		454.79
00823	POLYDYNE, INC.							
I-1677454	Cationic Polymer - TP	R	10/06/2022	20,736.00		047804		20,736.00
05713	Pops Auto Repair							
I-0292	Air Lift Kit - Unit E05	R	10/06/2022	2,885.45		047805		
I-0293	Air Bag Kit - Unit E06	R	10/06/2022	2,885.45		047805		
I-0297	Fender Fix - Unit 15	R	10/06/2022	1,250.00		047805		
I-0298	AC System - Unit 80	R	10/06/2022	5,071.06		047805		
I-0299	Tint Windows - Unit 80	R	10/06/2022	900.00		047805		
I-0300	Smog Check - Unit 80	R	10/06/2022	80.00		047805		13,071.96
00790	PROFORMA							
I-BI85008012A	Shirts & Hoodies Embroidered	R	10/06/2022	107.75		047806		
I-BI85008043A	Clothing Decorated - MAINT	R	10/06/2022	161.63		047806		269.38
00306	Rincon Consultants, Inc.							
I-42597	VTA-Carp Intertie Service -ENG	R	10/06/2022	20,259.27		047807		20,259.27
01107	SAWYER PETROLEUM							
I-S144654	Gas - LCRA	R	10/06/2022	3,606.20		047808		
I-S144655	Diesel - LCRA	R	10/06/2022	2,557.45		047808		6,163.65
00215	SOUTHERN CALIFORNIA EDISON							
I-092122a	Acct#700533992421	R	10/06/2022	36,941.28		047809		
I-092122b	Acct#700625798978	R	10/06/2022	182.76		047809		
I-092322a	Acct#700356078152	R	10/06/2022	278.76		047809		
I-092322b	Acct#700237081885	R	10/06/2022	10,540.61		047809		
I-100322	Acct#700028645962	R	10/06/2022	176,881.53		047809		
I-100522a	Acct#700009638309	R	10/06/2022	30.63		047809		
I-100522b	Acct#700029026585	R	10/06/2022	2,697.04		047809		227,552.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00767	STATE WATER RESOURCES CONTROL Enforcement Activities - LAB	R	10/06/2022	205.00		047810		205.00
02703	Sunbelt Rentals Emergency Generator - EM	R	10/06/2022	2,780.26		047811		2,780.26
00641	SWRCB-ELAP Fees CA ELAP Annual Fee	R	10/06/2022	3,550.00		047812		3,550.00
00993	TRI-COUNTY RHINO Repairs - Unit E07	R	10/06/2022	980.00		047813		980.00
00225	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG	R	10/06/2022	86.76		047814		
	I-920220100 CAS01 New Ticket - ENG	R	10/06/2022	309.25		047814		396.01
00825	USA BLUEBOOK Free Chlorine Reagent Set - TP	R	10/06/2022	182.06		047815		
	I-122241 3M Attedt Biological Indicator	R	10/06/2022	166.19		047815		
	I-122273 Work Jeans - LAB	R	10/06/2022	41.21		047815		
	I-126948 Hach Powder Pillow - LAB	R	10/06/2022	323.17		047815		712.63
10011	VENTURA CONCRETE CUTTING Core Drill - WP	R	10/06/2022	445.00		047816		445.00
00246	VENTURA COUNTY AIR POLLUTION Air Permit Renewal Fee - DO	R	10/06/2022	678.00		047817		678.00
00257	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	10/06/2022	276.57		047818		276.57
09955	VENTURA WHOLESALE ELECTRIC B-Line - EM	R	10/06/2022	74.89		047819		74.89
01131	COUNTY OF VENTURA IRWM Program Services	R	10/06/2022	2,500.00		047820		2,500.00
03758	County of Ventura - Fleet Serv Fleet Service - Unit 88	R	10/06/2022	1,286.04		047821		1,286.04
00330	WHITE CAP CONSTRUCTION SUPPLY Rebar Sold/PC - LCRA	R	10/06/2022	57.95		047822		57.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10048	WORLD WATERPARK ASSOCIATION WWA Annual Symposium - WP	R	10/06/2022	599.00		047823		599.00
04582	Yeh and Associates, Inc Material Testing Ojai Ave Pipe	R	10/06/2022	9,579.50		047824		9,579.50
04010	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	10/06/2022	386.30		047825		386.30
00102	FRANCHISE TAX BOARD Payroll Deduction	R	10/06/2022	815.40		047826		815.40
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	10/06/2022	1,954.17		047827		
	I-DI%202210032135 DEFERRED COMP PERCENT	R	10/06/2022	110.84		047827		2,065.01
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	10/06/2022	1,409.35		047828		
	I-DCN202210032135 DEFERRED COMP FLAT	R	10/06/2022	7,720.26		047828		
	I-DN%202210032135 DEFERRED COMP PERCENT	R	10/06/2022	449.30		047828		9,578.91
1	917 SUNSET PL LLC US REFUND	R	10/06/2022	78.12		047829		78.12
1	LEVIN, JUDY US REFUND	R	10/06/2022	60.00		047830		60.00
1	STAM, KELLI US REFUND	R	10/06/2022	62.92		047831		62.92
1	SUMMIT POOLS US REFUND	R	10/06/2022	378.97		047832		378.97
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	184			2,161,595.53	0.00			2,161,595.53
DRAFTS:	0			0.00	0.00			0.00
EFT:	17			357,897.63	0.00			357,897.63
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 9/15/2022 THRU 10/06/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	201	2,519,493.16		0.00		2,519,493.16
BANK: AP	TOTALS:		201	2,519,493.16		0.00		2,519,493.16
REPORT TOTALS:			201	2,519,493.16		0.00		2,519,493.16
				Void check #47094				\$(4,300.00)
								<u>\$2,515,193.16</u>

Adjudication Charge Fund Account

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

Adj. Checks: No checks were cut in this period

Voids:



Janyne Brown , Chief Financial Officer

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

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
September 28, 2022

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

President Brennan led the Pledge.

4. AGENDA CONFIRMATION

Agenda is confirmed as presented.

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

None

6. CONSENT AGENDA

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

6.b. Minutes of the September 14, 2022 Board Meeting.
[9 14 2022 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a. Approve and file the Notice of Exemption for Camp Chaffee Temporary
Booster Pump Station.
[Camp Chaffee Board
Memo_NOE_20220928.pdf](#) Camp Chaffee

GM Flood explained this is for filing the Notice of Exemption on the temporary booster station that is under construction. The Board approved a budget on Aug 10th. We are preparing for a lake level that won't provide proper pressure for that part of the system.

Robin Neuman of 8062 Camp Chafee addressed the board stating this is adjacent to our house and we are concerned about the chosen design and the location. No information on the project was made available to us and I became aware of it when the trees were being cut. The noise and appearance are of grave concern to us. Any type of concern and mitigation to the noise of design of the station is appreciated. Maybe a vault might work to mitigate the sound and appearance. We live on a one lane road and this detracts from value of property and the quiet we enjoy.

Karen Richardson of 8102 Camp Chafee expressed concerns for the noise. I understand the necessity of the plan but hope something will be done to mitigate the noise.

Norm Neuman expressed there was a lack of consideration when the board knew months ahead of time this would happen. If we could have had some consideration early on we could have had a different design or location. We are without any recourse and without any consideration. There is no reason it is not in a vault. Why was a vault not considered? It is a visual blight. A pool motor makes considerable noise and is usually mandatorily in an enclosure to mitigate sound. You were not made aware of any sound issues that might occur. There are and if you go and listen to a 3 hp pool motor that is what we will be listening too and it will be going on and off without any consideration of the time and if we are sleeping. We sleep with the windows open ten months of the year. The existing pump location was abandoned in early 60's and its purpose was to fill a water tank maybe once a month, not a continually running pump.

Mr. Flood responded that we are in the midst of doing the installs. The ½ hp motor will run a lot of the time and 3 hp will pick up in peak time. When we get the system installed we can get some sound measurements and see what we can do to mitigate the noise. We won't be able to get it to zero.

Director Cole added that the pumps in my 3 person Jacuzzi are bigger than this. It doesn't take too much to deaden the sound on those. Director Bergen added that we should try to reduce the noise. Director Hajas suggested it be in an above ground block enclosure.

Director Kaiser appreciated the public coming in and providing perspective. He asked if there is any data on the type of decibels. Gm Flood responded it is important to put it in the environment and take measurements. Director Kaiser agreed that we should take every effort possible to mitigate the sound effects in a neighborhood the public isn't used too. It is important to do a walk through to give a background on why we need to entertain this type of project.

President Brennan thanked the public for reaching out and speaking to neighbors. This is not a long term solution but an emergency situation. He asked about any additional emergency measure that may be taken. What measures could be put in place and add this to capital improvement plans. With these type of facilities next to residents we will need to do our best to mitigate it now and reduce the sound.

GM Flood responded that as the lake declines there will be other things to be done and staff will bring forward plans. Director Cole added those have been looked at in the past. There is one big project if the lake gets too low and we have to get water into the treatment plant.

Director Kaiser added as the lake continues to go down the indirect effects on the district and operations need to be closely looked at so the board is aware of the things taking place and certain staff considerations you are entertaining.

Director Hajas added we be in and out of the need for this temporary pump. Let's make it look as nice as possible with a low profile.

President Brennan asked about the NOE and noise concerns not anticipated. FM Flood responded the exemption is an emergency project, not a full CEQA analysis. Director Hajas questioned when it is needed with Mr. Flood responding at the end of October, beginning of November.

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

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

- 7.b. [Discussion and possible action on the Calleguas MWD-City of Ventura Interconnection Project.](#)
[Board Memo_Calleguas Ventura Interconnection 09.28.2022.pdf](#) [ATTA. Supply Options White Paper_DRAFT_09.28.2022 v2.pdf](#)

AGM Dyer provided a presentation on supply options and the City of Ventura - Calleguas Interconnection. The City of Ventura is requesting a response from Casitas on participation in the Calleguas-Ventura Interconnection. The draft exchange agreement and interagency agreement are in development.

Current demands and additional supply options were discussed. The board requested further information on the VRBO project to come back to the board and to determine if an additional feasibility study is needed. The district is trying to obtain grant funding for this project.

The regional interconnection projects were discussed including the Ventura Santa Barbara Counties Interconnection project and the Calleguas-Ventura Intertie. The staff recommendation is to participate in design cost of Calleguas Ventura pipeline, provide input on design and continue to look for funding options for participation up to \$10 million and then decide on full construction costs when more information is available.

The board expressed various concerns regarding the Calleguas Ventura project and

Burt Handy expressed concerns about this project and provided some information on wheeling fees from Calleguas and Met.

Nova Clite, member of Ventura Water Commission spoke in favor of the project and having a pipeline connection with Lake Casitas and considers Casitas a critical partner with the intertie being helpful for both.

Bert Rapp, GM Ventura River WD commented that their Board of Directors provided several letters over the years supporting this project and the support continues.

Gina Dorrington, GM Ventura Water, offered support as this is a mutually beneficial partnership. We had an agreement ready to discuss for a while and are ready to move forward.

The board expressed concern on authorizing a half million dollars with no written agreement. GM Flood suggested that we could have a letter agreement regarding the contribution to the design of the project.

Direction was provided to staff and this item will come back to the October 12th meeting.

- 7.c. Approve Change Order No. 5 To Travis Agricultural Construction, Inc. for the Mutual Well #7 Well Equipment and Site Work, Specification No. 20-438 in the amount of \$4,217.85.
[Board Memo for Mutual Wel 7 Wel Equipment and Slte Work Change Order 5.pdf](#)

GM Flood reported that the electrical was to be installed earlier this week but were just noticed that it will four months until it is received. President Brennen mentioned that he had calls from saying they are starting real early prior to dawn. Mr. Flood responded that we do have staff out there all times of day and night.

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

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

- 7.d. Determine all bidders on pipeline construction and trenchless pipeline construction undertaken by the District in 2023 must be pre-qualified before submitting bids.

- 7.d.i. Approve Request for Qualifications and determine all bidders be pre-qualified prior to submitting bids for pipeline projects undertaken by the District in 2023.

- 7.d.ii. Approve Request for Qualifications and determine all bidders by pre-qualified prior to submitting bids for trenchless pipeline construction on the Ventura-Santa Barbara Counties Intertie project.

- [BoardMemo_ContractorPreQualification_20220928 \(4\).pdf](#)
 - [Pre-Qualification-of-Contractors-2023.pdf](#)

[Prequalification of Trenchless Pipeline Contractors 2023.pdf](#)

On the motion of Director Kaiser, seconded by Director Bergen both of the above items, 7.d.i and 7.d.ii were approved by the following roll call vote:

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

- 7.e. Declaration of Surplus Casitas MWD Assets.
[Board Memo on Surplus District Assets 092822.pdf](#)

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

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

- 7.f. Discussion and possible action by resolution regarding the LAFCo Call for Nominations Special District Regular Member and Special District Alternate Member.
[LAFCo Cal for Nominations.pdf](#)

The board did not express any interest in a nomination to LAFCo.

8. INFORMATION ITEMS

- 8.a. Hydrology Report.
[Hydrology August 2022.pdf](#)
- 8.b. Recreation Committee Minutes.
[Rec Minutes 091322.pdf](#)
- 8.c. Finance Committee Minutes.
[Finance Minutes 091622.pdf](#)

The Information Items were received.

9. GENERAL MANAGER COMMENTS

GM Flood informed the board that the district would be having one booth at Ojai day on October 15th and that he would be at the booth in the morning.

The Ag town hall meeting is Thursday, October 20th at 5:30 at the Park & Resource Center on Mahoney for our Ag customers. We will talk about what stage 4 would mean.

Tours will be held at the end of October and November and are pretty much full. We have a waiting list and have reserved space if the directors have a stakeholder. If so we need to know

that ASAP.

Lead times are crazy with electrical at 360 working days on the SB project. The supply chain is dried up and we may be required to pre purchase stuff.

Ojai Avenue had an important tie in yesterday and we are looking to have the first section complete in about a week or so and then will take that pipeline out of service that destroyed the theatre. After that they will be moving off to the east and are scheduled to be done by the end of November.

President Brennan spoke regarding Ojai day and felt the more open booth was more appealing.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Kaiser attended the AWA meeting with elected officials with a presentation from Eric Boltd. President Brennan also attended the AWA conference.

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

President Brennan asked about the ability for a director to attend the Ag workshop and should that be noticed as a meeting. Mr. Mathews responded that a quorum notice can be posted stating that a quorum of the board may be present and there will be no business discussed or action taken by board members in attendance. Director Bergen is planning to attend the meeting.

Director Kaiser suggested a further look on the VRBO project as it would be good for the board to know if it is not feasible. GM Flood added that we can look at the assessment we received from Pueblo and will continue to pursue grant funding. An issue is that the pilot well does not produce permanent water supply.

President Brennan moved the meeting to closed session at 6:44 p.m.

12. CLOSED SESSION

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

President Brennan moved the meeting back to open session at 7:11 p.m. with Mr. Mathews reporting that the board met in closed session with special counsel and no reportable action was taken

13. ADJOURNMENT

President Brennan adjourned the meeting at 7:11p.m.

Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD OCTOBER 12, 2022 TO NOVEMBER 11, 2022 PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 11, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 12th day of October, 2022.

Brian Brennan, President

Attest:

Neil Cole, Secretary

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Discussion and possible action on the Casitas MWD Matilija Formation Groundwater Supply Vertical Bore Project (VRBO)**
Date: October 7, 2022

RECOMMENDATION:

Direct staff to continue the search/application for grant funding of the pilot project.

BACKGROUND:

The Casitas MWD Matilija Formation Groundwater Supply Vertical Bore Project (VRBO) is a vertical well that would be drilled into an ancient bedrock formation many thousands of feet below the ground surface in search of a water-bearing rock structure.

DISCUSSION:

Originally conceived as a follow-on to the Horizontal Bore Project (HOB0) that was part of an alternative water supply study conducted in 2016, this well would be drilled vertically into the target formation on a parcel owned by Casitas MWD adjacent to the Robles Diversion facility.

A test bore was conceived as a first step and a preliminary project description report was prepared in December 2018 (see attached).

Yields from the VRBO project were not specifically known but its predecessor project, the HOB0 was expected to yield as much as 8,000 Acre-Feet per year.

In 2019, Pueblo Water Resources was engaged by the District to put together a technical advisory committee (TAC) to review the project and make recommendations on the feasibility. The report summary along with the report are attached.

The TAC produced a memo that outlined several recommendations for further review and exploration by the design engineer, Water Resource Engineers Associates (WREA).

The summary of the findings of the TAC were as follows:

Overall: A Basis of Design (BOD) report for the proposed Matilija Groundwater Supply Project (also referred to as VRBO for Vertical Bore) should be prepared and submitted to the

Casitas Municipal Water District (CMWD) for approval prior to proceeding further with the project.

Specific Findings:

- An overall project description for the full scale project should be provided including preliminary estimates of costs and schedule.
- Discussion should provide examples of existing deep well sources, if available.
- A background discussion clearly articulating the hydro-geologic setting and the status of research work that has been conducted to date.
- Discussion of existing data and limitations, consideration of geologic structure and location variability.
- Evaluation of water quality information and potential water quality and treatment issues.
- Discussion of the amount of uncertainty in the interpretation of the geologic structure at depth and how this uncertainty impacts the prediction of the depth of the borehole and, ultimately the estimated cost range of construction.

WREA was contacted and provided a cost proposal to staff to provide responses to those recommendations in January 2020 in the amount of \$192,560.00.

The Board of Directors set this project's status as a 'conditional option – track only' in the draft Conditional Water Resources Plan (CWRP) that was released to the public in June 2020.

The feasibility of the Matilija Deep Wells project continues to be in question and the next steps in exploring that feasibility further has proven to be costly.

No budget was assigned to this project in either the Casitas MWD FY 2021 or FY 2022 budget.

Staff has applied informally as well as formally for grant funds to drill a pilot test bore but as of yet has proven unsuccessful.

The typical reason given for denial of funding is that the pilot test bore does not produce an actual water supply.

COST ANALYSIS:

In 2019, Casitas explored the possibility of drilling a single pilot test bore for the project and put together a cost estimate of approximately \$2M - \$2.5M to provide a finished pilot bore along with surface facilities.

This also included engineering and CEQA analysis along with environmental mitigation costs.

The cost of the full VRBO project requires further study but would be expected to exceed \$10M.

Project Description

Casitas Municipal Water District Robles Deep Vertical Bore (RDVB) in Matilija Formation

For CEQA Review

Draft Published: December 12, 2018

Prepared By:

WREA

Water Resource Engineering Associates
2300 Alessandro Drive, Suite 215 Ventura, CA 93001
(805) 653-7900
www.wreassoc.net



928 Carpinteria Street, #5
Santa Barbara, CA 93103
(805) 845-2700
www.keargroundwater.com

PROJECT DESCRIPTION

CASITAS MUNICIPAL WATER DISTRICT

**ROBLES DEEP VERTICAL BORE (RDVB) TEST WELL
IN MATILIJA FORMATION**

Introduction

Casitas Municipal Water District has initiated study into the feasibility of developing a vertical boring (a.k.a. well) test project for future use as an emergency water supply. This "Robles Deep Vertical Bore (RDVB) is also referred to as the VerBo, after "Vertical Bore" in similar convention to the HoBo (Horizontal Bore) Project stemming from our November 2016 Water Source Analysis.

Preliminary studies have indicated that a promising location for the RDVB project is on a parcel owned by CMWD, near the Ventura River Robles Diversion Canal (Canal).

This Project Description has been compiled to outline the test project's proposed installation for investigating environmental issues that might exclude the Project from meeting the requirements of a Categorical Exemption.

Following is a description of the anticipated parameters of the installation, operation and maintenance of the RDVB.

Project Overview

In response to severe drought conditions, Casitas Municipal Water District (CMWD) contracted with Kear Groundwater (KG) and Water Resource Engineering Associates (WREA) to compile a "Water Security Project Analysis" to evaluate alternative water supplies and conservation measures that can contribute to the drought resiliency of Lake Casitas.

Based on historical precedent, current geological understanding, and modern drilling capacity, the RDVB project would investigate the feasibility of extracting groundwater from what has been mapped as an isolated block of Matilija Sandstone (Tma) (which correlates to beneath the CMWD parcel) of the Eastern Santa Ynez Mountains via a test well boring approximately 7,000 FT vertically into the Tma.

The deep vertical well approach seeks to advance a slim borehole to explore the stratigraphy below the parcel to form a streamlined study of water quality and potential water quantity from known Eocene sandstones (primarily Tma) in the area. Specifically, this formation is correlated to be present at depths below 5,000 FT. South-dipping and overturned strata in the Santa Ynez Mountains to the north are also known to underlie the area as encountered in local oil exploration wells drilled between the 1920s and 1960s.

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RDVB

General Description

The approach to deep exploration is to be conducted similar to oil exploration well drilling, and to be managed as an engineering study and test well permitted by the County of Ventura Groundwater Resources.

The RDVB is an exploratory vertical well boring ultimately into the Matilija formation (Tma) passing through several other formations to a depth of about 7,000 FT.

The test bore is to be constructed on CMWD property located approximately 1,100-feet southwest of the Canal on the west side of the Ventura River near the intersection of Rice Canyon and Cooper Canyon Roads. This location is outside of the delineated alluvial Upper Ventura River Groundwater Basin.

The RDVB would commence with a relatively shallow conductor casing, about 16 inches diameter set in cement in a 50-foot-deep, 22-inch diameter borehole. A 15-inch bore would then be drilled to about 1,000 feet, e-logged, then set with a 9-inch diameter steel casing equipped with a bottom grout shoe. The casing would be cemented completely in place, intending to fully isolate the Sespe formation (from which other local wells may extract groundwater) from deeper exploration. Upon cement cure, an 8-inch diameter bore would be advanced toward 7,000 FT, with cuttings logged on a full-time basis.

Upon reaching total depth, the bore would be e-logged, and a 5-1/2-inch diameter steel casing would be installed. The annular space would be cemented from the bottom up via a grout shoe. Once hardened, upwards of ten selected zones between 7000 and 5000 feet would be subject to a "gun-perforation" to allow the Tma formation water to enter the casing and flow upwards under artesian pressure to be quantified and sampled. Several zones will be sampled via this method of consecutively perforating, flowing, and sampling each. Exact depths of perforations will be established upon KG review of the elog.

Upon completion, the well head will be equipped with a high-pressure valve (no pumping anticipated to be required) such that the entire confined pressure and/or artesian flow can be quantified, monitored, and tested over several years (estimated at 3 years). Note that the well is anticipated to be artesian. **Drilling and installation of the well will take approximately three weeks to complete.**

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All discharged waters will be placed into the concrete-armored Canal via a proposed temporary as-needed 450-foot long, 6-inch diameter lay-flat pipeline from the test well. No structural connection to the Canal is proposed.

The amount of water that is anticipated to be produced by the test bore and monitoring functions would be inadequate to be considered a supply source. It is anticipated that the testing and monitoring discharge quantities will be of such low quantities that it is expected to evaporate before entering Lake Casitas, which is the discharge point for the Canal.

Construction Activities

The proposed project site is gated and locked to prevent public access. Once entered, access to the site is via an existing CMWD all-weather surface service road approximately 12 feet wide. The access road crosses the Ventura River, in an established location on a concrete berm, at grade. The road then crosses an existing grade separation (steel-beam-supported bridge) over the armored Canal.

The drilling rig and related support equipment will require a specific footprint of 180 FT x 100 FT. (Please refer to the attached exhibit.) This will include materials storage. Within this footprint are the following support equipment:

- Dog House (a.k.a driller rig command center)
- Fuel Tank
- Generator Hydraulic Pipe “Wrangler”
- Pipe Rack Area (to supply Wrangler)
- Mud Pumps 1 and 2
- Shaker Pit (for solids control and removal from drilling mud)
- Tool House
- Drilling Rig

The rig height, when the drill structure is fully extended is 70 FT.

Please refer to the attached exhibit for the rig site layout and a detailed list of equipment to be used.

Spoil materials (cuttings) are to be spread on-site in an area of approximately 75 FT x 75 FT. The estimated volume of cuttings is 4,000 Cubic Feet (CF) or about 150 Cubic Yards (CY). The cuttings are to be left on-site unless such disposal is found to be impactful to the environment. If so, the cuttings will be removed and disposed of in an appropriate and legal

PROJECT DESCRIPTION

CASITAS MUNICIPAL WATER DISTRICT

**ROBLES DEEP VERTICAL BORE (RDVB) TEST WELL
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manner to avoid impacts. Cuttings disposal is currently spread on site by Casitas when the Robles Diversion and Canal are cleared as a part of routine maintenance.

The drill rig footprint and the related cutting disposal sites are collectively known herein as Project Site.

Protected, native vegetation and/or trees are not to be removed or trimmed within the Project Site or for construction access. (If such is identified as present within the proposed site per the biological survey, the Project site will be adjusted as appropriate to avoid impacts.)

Support Components

It is anticipated that a portable sanitation facility to serve on-site staff will be located inside the drill rig footprint as shown in the exhibit.

In addition, a tent or camper trailer may be placed in the same area for the hydrologists that are monitoring and logging the drilling operation 24/7. However, no shower or living facilities are planned.

Staffing and vehicle trips are addressed in greater detail elsewhere in this document.

Construction Water

Construction water will be provided by Casitas via an existing on-site wharf head. Water requirements are as follows:

- 200 Gallons Per Minute (GPM) at 50 Pounds Per Square Inch (PSI), available 24/7 but intermittently used.
- Maximum quantity of water for project completion is estimated at 18.6 Acre-Feet (AF)

Construction Schedule

It is anticipated that, upon approval, the ideal time frame for construction is June or July to take advantage of the long days. However, field studies will determine if another time frame is more in keeping with CEQA Exemption.

Construction will require approximately three weeks (21 days) and drilling operations will continue 24/7 until completion. (Note that the 6 In lay-flat pipe to the canal is not a part of the construction as it will only be used when the well is tested.)

Construction and Monitoring Staffing

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Depending on the phase of drilling, contractor staffing for drilling will range between three and five employees working in 3 shifts of 8 hours each.

Kear Groundwater, the hydrologists, will be constantly monitoring and logging drilling operations from beginning to completion. Staffing is anticipated to be three employees for each of three 8-hour shifts.

Vehicle Trips - Staffing

Based on engineering, construction and monitoring staffing, round-trip vehicles are estimated as follows:

- 24-hour day – one or two work trucks three times/day; one or two passenger cars three times per day; one passenger car per day.
- Weekly (in addition to 24-hour day trips) – four passenger car trips; one sanitation facilities maintenance vehicle trip

Vehicle Trips – Construction Materials

- Mobilization and De-mobilization – six to eight trips to deliver and load materials
- one fuel supply or other materials delivery truck daily
- Cementing operations: truck and support crew of four vehicles on two stage days

Construction Noise Levels

The drilling rig will be in operation for 21 days, 24/7 (unless it encounters an unforeseen problem or obstacle).

The rig will be located approximately 400 feet from the nearest property line and 1400 feet from the nearest residence.

Lighting

Three to four generator-powered light stands and rig lights are anticipated.

Permanent Infrastructure

Above ground infrastructure to remain consists of the following:

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- One 5 FT x 5 FT x 12 IN thick concrete pad, supporting well head
- One 10 FT X 6 FT on surface and 10 FT deep thrust block
- One stilling well tank, potentially 200 gallon capacity if needed.(roughly 4 Ft X 3 FT X 2 FT)
- Well head high-pressure seal
- Pressure-reducing and relief valves
- Flow meter
- Pressure loggers
- Well head hard piping
- Threaded lay-flat connector for 6-IN roll-out, lay-flat discharge line to Robles Diversion. (discharge line to be used as required and not a permanent fixture)
- Chain-link fence, 6 FT high with locked man-gate surrounding well head plumbing.

Please refer to the attached plans for details of site and infrastructure.

On-going Maintenance and Operation

The installation is a test well only and not for production, therefore it will require minimal maintenance.

Exercising (manual) of valves will take place during monthly testing. Water from the monitoring well will be discharged via a lay-flat hose to the **Canal**

Initial Testing

Initial testing (sampling and flow testing) is estimated to be complete after the first-quarter sampling of the installed monitoring well.

Post-Initial Testing

Monitoring of pressures associated with precipitation and other environmental conditions along with long term monitoring is expected to go on for decades. Long term monitoring is expected to aid in planning for potential future emergency water sources.

Well Fail

The monitoring well would be destroyed per County requirements should a condition develop that would present a hazard to human health or the environment, such as encountering insurmountable quantities of oil or gas.

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Piping and Appurtenances

Piping for the Project will range from 4 inches to 8 inches diameter and will generally operate at a maximum of 10 FT per second. Portions of the pipeline will be pressurized and others will operate via gravity flow depending on conditions.

Valve manufacturers and suppliers similar to Blair-Martin make and supply very high-pressure valves fabricated for specific project related conditions. Pressure relief will be by valves discharging directly to atmosphere. For lower pressures, normal Class 150 flanged valves such as CLA-VAL will be utilized.

Instrumentation

A totalizing flow meter will be utilized in line on the vertical inlet to the stilling well.

Permits and Approvals Required

CEQA

It is assumed that CMWD, as a public agency, will act as lead agency for the CEQA process.

Other Permits

The well head site preparation will involve grading. Grading by CMWD on its own property is exempt from County requirements, including a Grading Permit.

The monitoring well construction/drilling permit will be secured from the County of Ventura groundwater section.

Outline Recommendations for Proposed Matilija Groundwater Supply Project Basis of Design Report

In Memorandum #1 (attached) from the Matilija Formation Groundwater Supply Project Technical Advisory Committee (TAC) dated July 1, 2019, a fundamental recommendation was made that a Basis Of Design (BOD) report for the proposed Matilija Groundwater Supply Project (also referred to as VerBo for Vertical Bore) should be prepared and submitted to the Casitas Municipal Water District (CMWD) for approval prior to proceeding further with the project. This BOD report would be the foundation by which the CMWD can objectively and comprehensibly review and consider moving forward with the Pilot Project, currently referred to as the Robles Deep Vertical Bore (RDVB) Test Well. It is the consensus of the TAC that the BOD report, at a minimum, must address the following list of topics and considerations. The outline below is structured so that the BOD report will allow inclusion of responses to address preliminary questions 1 through 7 in the TAC's Memorandum #1.

- I. **PROJECT PURPOSE.** An overall project description for the full scale project should be provided, and should include reconnaissance-level preliminary estimates of costs and schedule, in the event the project were to be advanced from the pilot-scale to full-scale. This discussion should also provide examples of existing deep well sources, with associated costs and reference contacts, if available.

- II. **HYDROGEOLOGIC ANALYSIS.** A background discussion clearly articulating the hydrogeologic setting and the status of research work that has been conducted to date should be provided. This should include description of the target aquifer, discussion of existing data and limitations, consideration of geologic structure and location variability, evaluation of water quality information and potential water quality and treatment issues that may be encountered with the full-scale project. The BOD report needs a discussion of the amount of uncertainty in the interpretation of the geologic structure at depth and how this uncertainty impacts the prediction of the depth of the borehole and, ultimately, the estimated cost range of construction.

- III. **RDVB Test Well Pilot Project.** This section of the BOD report should include a comprehensive evaluation of the following topics.
 - a. **Pilot Project Objectives** (describe goals and relation to full-scale project)
 - b. **Site Description** (including size, layout requirements)
 - c. **Permitting Requirements** (including fees, time requirements, CEQA compliance, agency approvals needed)
 - d. **Exploration Techniques** (including drilling techniques, type of equipment needed, drill string requirements to maintain vertical bore in steeply dipping indurated sediments, etc.)
 - e. **Drilling, Well Construction, Development** (including discussion of downhole survey requirements and methods, well design, materials description, BOPs,

- screens, seals and seal placement techniques, cuttings and drilling and development fluid disposal, wellhead features, development techniques, etc.)
- f. **Other Construction Logistics** (including site preparation, water supply, operational hours and total construction period, noise abatement, vehicle traffic, discharge monitoring plan)
 - g. **Testing Program** (including pumping methods, artesian control, type of tests to be performed, test water disposal, etc.)
 - h. **Monitoring Program** (including parameters, frequency, duration, reporting)
 - i. **Metrics** (i.e., how will it be determined that the Pilot Project supports moving forward to the full-scale project?)
 - j. **Costs** (for all elements of the Pilot Project, including consideration of potential contingency costs due to the geologic uncertainty. This section should also include preliminary quotes from potential drilling contractors and any other subcontractors required to complete the Pilot Project.)

DATE: July 1, 2019

TO: Casitas Municipal Water District
Julia Aranda, P.E., Engineering Manager
1055 N. Ventura Avenue
Oak View, California 93022

FROM: Matilija Groundwater Supply Project TAC
Martin Feeney, P.G., C.Hg., C.E.G.
Paul Sorensen, P.G., C.Hg., C.E.G.
Joseph Oliver, P.G., C.Hg.

SUBJECT: Matilija Formation Groundwater Supply Project Technical Advisory Committee, Memorandum #1

The Matilija Sandstone Groundwater Supply Project Technical Advisory Committee (Matilija Fm TAC, or TAC) gathered and reviewed pertinent reference materials regarding the proposed Robles Deep Vertical Bore (RDVB) Test Well¹ that is being considered by the Casitas Municipal Water District (CMWD). The purpose of the TAC's review is to better understand the project's technical details and to disseminate this understanding to CMWD staff in order to help guide important decisions regarding project implementation.

Information Reviewed. Thus far, the TAC has obtained and reviewed the following project-specific documents as well as related technical reference materials.

- Padre Associates, Inc., 2018. *Casitas Municipal Water District's Robles Deep Vertical Bore Test Well Project – Proposal to Provide Environmental Review Assistance.* Prepared for CMWD, 12/20/2018.
- Water Resource Engineering Associates, 2018. *Robles Deep Vertical Bore Test Well Project in Matilija Formation.* Preliminary design planset prepared for CMWD, 12/14/2018.
- Water Resource Engineering Associates / Kear Groundwater, 2018. *Project Description, Casitas Municipal Water District Robles Deep Vertical Bore (RDVB) in Matilija Formation.* Preliminary draft report prepared for CMWD, 12/12/2018.
- Water Resource Engineering Associates, 2018. *Engineering Study Project Timeline, Robles Deep Vertical Bore (RDVB) in Matilija Formation.* Preliminary project timeline prepared for CMWD, 10/22/2018.

¹ The proposed project has also been referred to as the “VerBo” for Vertical Bore, or Matilija Project, in various project-related documents. The predecessor project was referred to as “HoBo” for Horizontal Bore.

- Davis, Thomas L., 2017. *Structural transect along Highway 33, Ventura to the Cuyama Badlands, California*. Guidebook prepared for Coast Geological Society field trip, 4/2/2017.
- Water Resource Engineering Associates / Kear Groundwater, (2019). Geologic Cross Section Along Trajectory of Eastern HOB0 (313.5 deg nw trend) and Robles Deep Vertical Bore (VERBO). Digital file provided by Padre Associates, Inc. (filename: X sec 2-22-19.pdf).
- Water Resource Engineering Associates / Kear Groundwater, 2016. *Preliminary Water Security Project Analysis*. Report prepared for CMWD, 11/4/2016.
- California Geological Survey, 2015. Digital coverage of eastern half of Santa Barbara 100k geology.
- Rockwell, Thomas, 1988. *Neotectonics of the San Cayento fault, Transverse Ranges, California*. Geological Society of America Bulletin, v. 100, p. 500-513, 4/1988.
- Dibblee, Thomas W., Jr., 1987. *Geologic map of the White Ledge Peak quadrangle, Santa Barbara and Ventura Counties, California*. Dibblee Geological Foundation Map DF-11.
- California State Mining Bureau, 1925. Industrial No. 10-1 well, Ventura County. Driller's log and well abandonment documents for test well.
- Resources Agency of California, Department of Conservation, Division of Oil and Gas, 1952. Chismahoo Test Well, Ventura County. Report of Well Abandonment and Driller's log documents for test well.

At this time the TAC is requesting that CMWD staff view the listing above to ascertain if there are any other pertinent documents regarding this proposed project that CMWD is aware of, and if so, we would like to request these as part of our review.

Key Findings and Conclusions. A water supply exploration and development project of the magnitude proposed with the RDVB would typically be preceded by a Basis of Design report that details the feasibility of the project, the geologic and hydrogeologic constraints and risks, the potential costs of the project along with contingency outlays, and an overall risk/benefit analysis. It appears that a Basis of Design analysis has not been prepared. The TAC's fundamental finding and recommendation is that a feasibility Basis of Design report be prepared and submitted to CMWD for review and approval before proceeding further with the project.

It is the opinion of the TAC members that the proposed Basis of Design report include the investigation and analysis of the following list of preliminary questions.

1. The 2016 Water Security Project Analysis (p. 6) describes the expected water quality to be in the range of 400 to 800 mg/L Total Dissolved Solids (TDS), with possible elevated concentrations of iron, manganese and sulfate, but not expected to be detrimental to project implementation. The basis for this statement needs to be better documented. This document also includes a map

(as Attachment 1) showing the locations of three oil test wells, the closest of which (“Baldwin No. 1”) is located approximately three miles from the site of the currently proposed RDVB test well. The TAC has also acquired documentation for another oil test well (“Industrial No. 10-1”) approximately one mile south from the currently proposed site that was drilled to a depth of 5,012 feet in 1924. From the log of this well it can be interpreted to have been drilled into the Sespe (Ts) and Coldwater (Tcw) geologic units; accordingly, the information suggests some natural gas should be expected. The intended borehole path for the proposed RDVB test well would also encounter the stratigraphically underlying Cozy Dell (Tcd) Shale, where even more gas should be anticipated. It is not clearly described in the available documentation what the potential effect of natural gas and/or oil occurrence may have on the test well water quality, and needs to be described in more detail, including potential treatment. In addition, it is likely that appropriate wellhead controls (i.e., blowout preventer) will be needed during drilling and should be specified and included in the project cost estimate.

2. As described in the 2018 RDVB project description (p. 2), the exploration is to be conducted on CMWD-owned property approximately 1,100 feet southwest of the Robles Canal on the west side of the Ventura River near the intersection of Rice Canyon and Cooper Canyon Roads (site of the diversion facilities). It is the TAC’s understanding that this site is located near to one of the four sites that had been previously proposed for potential horizontal bore exploration. That site was described as the “10,000-FT East HoBo” in the 2016 Water Security Project Analysis (p. 5), where it is stated that this HoBo would likely be the lowest pressure/production of those described in that analysis. Given this understanding from the project proposers, it is not clearly documented why this nearby location has been selected as the preferred location for the currently proposed RDVB project.
3. The 2018 RDVB project description document (p. 1) states that the test well boring will be drilled to approximately 7,000 feet vertically into the Matilija (Tma) Sandstone. However, this document does not include any details on how that borepath total depth was calculated and what geologic information was utilized as the data source(s) for this estimated depth into the target Tma. Thus far, the TAC’s review of available geologic information indicates that bedding dips in the nearby area vary significantly (and in some locations are overturned) between available published and unpublished maps, and dips also vary significantly within the mapped Tma on these geologic maps, both of which tend to increase the uncertainty of the depth that the Tma might be encountered at the planned location. Accordingly, the TAC believes that a range of potential error in terms of the depth of the borehole needs to be developed if this has not already been done.
4. The TAC recognizes that the Tcw is a very hard indurated sandstone, likely making drilling conditions difficult to keep the borehole vertical while encountering the contact with this unit at an oblique angle. It is not clear from

the available information that the TAC has reviewed whether this issue has been considered and addressed.

5. The 2016 Water Security Project Analysis includes (as Attachment 2) a geologic cross section drawn approximately north-south across the central portion of the originally proposed horizontal borings. This cross section depicts flat-lying or gently-dipping beds south of the Arroyo Parida fault, and more steeply-dipping beds (~30 to 45 degrees) to the north, closer to horizontal bore locations between the Arroyo Parida and Santa Ynez faults. However, these dips are relatively shallow when compared with those shown on both published and unpublished geologic maps of the area. These sources show dips closer to vertical and even overturned in some locations near the trend of the cross section line. The technical basis for the relatively shallow dips shown on the Attachment 2 cross section should be rectified with the available geologic mapping of the region.
6. A geologic cross section has been prepared by the project consultants and is labeled "Geologic Cross Section Along the Trajectory of Eastern HOB0 (313.5 deg nw trend) and Robles Deep Vertical Bore (VERBO)". This cross section depicts the Matilija Sandstone as being encountered in the proposed RDVB test hole approximately between elevations of -5,300 and -6,800 feet. The section also depicts differing stratigraphic thickness for the Matilija Sandstone at the surface and at depth. The technical basis for the depiction of the subsurface geology at this location needs to be described and referenced.
7. The 2016 Water Security Project Analysis (p. 5) includes a discussion of the "Chismahoo oil exploration well", describing that it encountered the Tma between 5,800 feet depth to the well's total well depth at over 8,000 feet. The location of this exploration well is not shown on the map in Attachment 1 of that report. It is the TAC's understanding that this well's location is about 6 miles southwest of the proposed RDVB location. Given the variability of site-to-site geologic conditions (and the general steepening of dips to the east), the relevance of the Chismahoo site to the currently proposed RDVB site should be better described and defended.

Summary and Key Recommendations. The TAC recommends the preparation of a Basis of Design report that addresses the preliminary questions outlined above and details the feasibility of the project. Included with the report should be a project cost estimate, including potential contingency efforts and costs. It is the opinion of the TAC members that a Basis of Design report is necessary before the CMWD proceeds further with the project.

As discussed in the TAC's proposal to CMWD, a final summary memorandum will be prepared by the TAC following completion of Task 3 of the proposal (Review and Assessment of Available Information). Preparation of a Basis of Design report that incorporates the questions, concerns, and conclusions outlined in this Memorandum #1 will then expedite the TAC's understanding of the technical details and provide a better basis for the final summary

Matilija Project TAC
Memorandum #1
July 1, 2019

memorandum. We appreciate the opportunity to provide assistance to the CMWD with the evaluation of the Matilija Project feasibility.

Attachments: none

MEMORANDUM

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: **Approval of proposals from Kennedy-Jenks Engineers to assist with preparation of State of California 2022 Urban Communities Drought Relief Grant Applications in the minimum total grant award amount of \$10,000,000 and Adopt Resolutions in support of same.**

Date: October 7, 2022

RECOMMENDATION:

Approve the Kennedy-Jenks Engineers (KJ) proposals and adopt the required Resolutions.

BACKGROUND:

The Department of Water Resources (DWR) recently began accepting applications for the 2022 Urban Communities Drought Relief Grant Program.

Minimum size is \$5M per application and awards will be announced between November 2022 and March 2023.

DISCUSSION:

This grant program has the following general criteria:

1. \$5M minimum per project application
2. Smaller projects can be bundled to meet the \$5M minimum requirement.
3. 25% cost share from the participating agency
4. In-kind services qualify for cost share credit
5. Costs can be reimbursed back to July 1, 2022
6. New wells and emergency water interties are qualified
7. Supporting resolutions are part of the application package to the DWR.

Casitas would like to submit two separate applications to this grant program:

1. New Well: Casitas MWD Matilija Formation Groundwater Supply Vertical Bore Pilot Project (VRBO)

Description: This project would drill up to two deep pilot wells (possibly down to 7,000 feet below ground surface) into the fractured bedrock of the Matilija Formation. Would include ground surface facilities for the control and testing of water supply.

Purpose: Ascertain the quality and quantity of water supply available in the formation ahead of the full-scale project.

Project Components:

- Deep well drilling, construction and development.
- Surface piping, valving, and testing facility.
- Engineering and project consulting.

2. Emergency Interties: Casitas MWD Groundwater Interconnections Project

Description: This project would construct emergency water interties with local groundwater pumpers as well as continue to support the ongoing Ventura-Santa Barbara Counties Intertie Project. Staff has been exploring the possibility of emergency connections with local pumpers of the past few months. The Ventura-Santa Barbara Counties Intertie Project is currently at 90% design for the first phase of the project and is expected to be under construction in 2023.

Purpose: Construct emergency water interties to Casitas MWD's system that can be used during physical emergencies as well as for drought mitigation.

Project Components:

- Surface and underground piping and valving.
- Treatment and Pumping facilities.
- Engineering and consulting services.

Casitas staff contacted Kennedy-Jenks Engineers for proposals to assist in these applications and recently received a proposal for each application (attached).

Cost estimates for this assistance is \$13,500 for the VRBO and \$34,260 for the Groundwater Interconnections projects.

The scope of services from KJ will include:

- Data gathering and application scheduling.
- Application review and completion including underrepresented communities benefits analysis.
- Self-Certification review including compliance with required acts and statutes.
- Compiling of support letters.
- Ongoing QA/QC and project management

KJ's proposals are attached.

The applications are expected to be submitted in early December 2022.

BUDGETARY IMPACT:

If Casitas were successful in both of these applications, Casitas' matching amount would be a minimum of \$2.5M.

This would be mitigated by expenses incurred subsequent to July 1, 2022 as well as any planned expense going forward.

The VRBO project would likely require the full portion (\$1.25M) be taken from reserves while the Groundwater Interconnections Project portion would be covered 100% through in-kind expenses of the ongoing Ventura-Santa Barbara Intertie Project.

RESOLUTION NO. --

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT AUTHORIZING THE GRANT APPLICATION TO, AND IF AWARDED ACCEPTANCE AND EXECUTION OF, A FUNDING AGREEMENT WITH THE STATE OF CALIFORNIA FOR THE MATILIJA FORMATION GROUNDWATER SUPPLY PILOT PROJECT

WHEREAS, Casitas Municipal Water District intends to implement the Matilija Formation Groundwater Supply Pilot Project as funding allows;

WHEREAS, Casitas Municipal Water District has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, Casitas Municipal Water District intends to apply for grant funding from the California Department of Water Resources for the Matilija Formation Groundwater Supply Pilot Project;

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

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions necessary or appropriate to obtain grant funding.
2. The Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Casitas Municipal Water District at the meeting held on 12 October 2022, motion by [member name] and seconded by [member name], motion passed by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

RESOLUTION NO. --

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT AUTHORIZING THE GRANT APPLICATION TO, AND IF AWARDED ACCEPTANCE AND EXECUTION OF, A FUNDING AGREEMENT WITH THE STATE OF CALIFORNIA FOR THE GROUNDWATER INTERCONNECTIONS PROJECT AND VENTURA-SANTA BARBARA COUNTIES INTERCONNECTION

WHEREAS, Casitas Municipal Water District proposes to implement the Groundwater Interconnections Project and the Ventura-Santa Barbara Counties Interconnection;

WHEREAS, Casitas Municipal Water District has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, Casitas Municipal Water District intends to apply for grant funding from the California Department of Water Resources for the Groundwater Interconnections Project and Ventura-Santa Barbara Counties Interconnection;

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

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions necessary or appropriate to obtain grant funding.
2. The Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Casitas Municipal Water District at the meeting held on **12 October 2022**, motion by **[member name]** and seconded by **[member name]**, motion passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

29 September 2022

Ms. Julia Aranda, P.E.
Engineering Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Subject: Proposal for Professional Services to Assist with Preparation of a 2022 Urban Drought Communities Grant Application for the Matilija Formation Groundwater Supply Pilot Project

Dear Ms. Aranda:

As requested, Kennedy/Jenks Consultants (KJ) is providing this proposal to assist Casitas Municipal Water District (Casitas) in preparing a grant application to the Department of Water Resources (DWR) for the 2022 Urban Drought Communities Program for the Matilija Formation Groundwater Supply Pilot Project.

Project Understanding

Casitas is seeking funding to perform the Robles Deep Vertical Bore Pilot Project, a portion of the Matilija Formation Groundwater Supply Project. The intent of the pilot is to see if this geologic formation contains water that could be used by Casitas to supplement water from Lake Casitas. Cost has limited Casitas' ability to perform the pilot test needed to document the feasibility of a deep bore in the Matilija Formation.

Scope of Services

KJ will assist Casitas in preparing the application for the funding opportunity described above. It is assumed that Casitas has, or will establish, an account on the DWR GRanTS website for uploading the grant application and associated forms. This scope and budget have been prepared consistent with the *Draft 2022 Urban Community Drought Relief Grant Program Guidelines and Proposal Solicitation Package*, if there are significant changes between the draft and final guidelines or solicitation package, additional scope and/or budget may be necessary to complete the grant application.

The scope of services to be provided by KJ is detailed below.

Task 1. DWR Urban Communities Drought Grant Application

The grant application will cover the work needed to perform the Robles Deep Vertical Bore Pilot Project and will consist of the following:

- Grant Application Form (filled out in GRanTS)

Ms. Julia Aranda, P.E.
Casitas Municipal Water District
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- Authorizing Resolution (also called Attachment 1)
- Self-Certification Form (Attachment 2)
- Support letter(s) from applicable Groundwater Sustainability Agency (part of Attachment 2)
- Budget (Attachment 3)
- Schedule (Attachment 4)
- Wholesaler Summary Sheet (Attachment 5)
- Underrepresented Community Benefits, if applicable (Attachment 6)

Task 1.1. Data Gathering

KJ will request and review information on the Matilija Formation Groundwater Supply Project including any memoranda by the Technical Advisory Committee and work produced by Water Resource Engineers Associates. It is assumed that existing materials are sufficient to document the basic scope of the pilot project, the cost of the pilot project, and the schedule of the project. Following data review, KJ proposes a call with Casitas staff to resolve any outstanding questions/issues

Task 1.2 Grant Application Form

The grant application form requests information on the applicant (Casitas), a project description including a map, and requires responding to 28 questions on how the proposed project addresses drought. KJ will prepare a draft of the grant application form and map for Casitas review. Upon review, KJ will update the grant application form in the GRanTS electronic submittal system.

Task 1.3 Authorizing Resolution

The grant application requires that the applicant provide a resolution from the governing body authorizing application submittal and giving the authority to execute the funding agreement and all necessary documentation (e.g., invoices, progress reports, etc.) if awarded. It is desirable to turn in the resolution with the grant application but it can be submitted at a later date.

KJ will prepare a draft authorizing resolution for Casitas' staff to take to the Board of Directors.

Task 1.4 Self-Certification Form

Each applicant must complete, have the authorized representative sign, and submit a self-certification form certifying the following items:

- Compliance with the Urban Water Management Plan Act
- Compliance with the Agricultural Water Management Plan Act
- Compliance with Water Code section 5100 et seq. (Surface Water Diverter Compliance)
- Compliance with Water Code section 10753 (Sustainable Groundwater Management Act)

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- Inclusion in a Stormwater Resources Plan (if project involves stormwater capture)

KJ will provide a copy of the applicable self-certification form to Casitas for signature and inclusion in the grant application.

Task 1.5 Support Letter from Applicable Groundwater Sustainability Agencies

Because the proposed project will utilize groundwater, it will be necessary to obtain a support letter from each of the applicable Groundwater Sustainability Agencies. KJ will prepare a draft support letter that includes a project description. It is assumed that Casitas will use the draft support letter to contact the applicable GSA's to acquire the necessary support letter(s).

Task 1.6 Project Budget

It is assumed the costs for the pilot project will be provided by Casitas. This funding program requires a minimum cost share of 25% of total project costs. Cost share must come from non-state sources. There is a minimum award of \$5 million; meaning the minimum project cost will need to be \$6.7 million. KJ proposes holding a call with Casitas to decide the amount of grant and cost share to seek in the application. Following the call with Casitas' KJ will prepare a draft project budget using the DWR template. Project costs will be broken into the following applicable categories: Project Administration, Land Purchase/Easement, Planning/Design/Engineering Environmental, and Construction/Implementation. The draft budget will be provided to Casitas for review. Upon review, KJ will update the budget file and ready the file for submittal to GRanTS.

Task 1.7 Project Schedule

Projects funded through the Drought Communities Grant Program must be complete by December 31, 2026. KJ staff will use existing information to develop a draft project schedule based on the DWR schedule template. The draft schedule will be provided to Casitas for review. Upon review KJ will update the schedule file and ready the file for submittal to GRanTS.

Task 1.8 Wholesaler Summary

Entities that are wholesale water agencies, such as Casitas, must provide a table listing those retail agencies that receive water and the percent of the retail supply provided by the wholesaler. KJ will prepare a draft of this form for Casitas review. It is assumed that "percent of retail agency supply provided by wholesaler" can be based on the most recent 12 month period for which data is available. The draft Wholesale Summary will be provided to Casitas for review. Upon review, KJ will update the Wholesale Summary file and ready the file for submittal to GRanTS.

Task 1.9 Underrepresented Communities

The Urban Communities Drought Funding Program defines Underrepresented Communities as Disadvantaged Communities, Severely Disadvantaged Communities, Economically Distressed Areas, Tribes, Environmentally Disadvantaged Communities, and Fringe Communities. DWR will use the information presented in the applications to evaluate whether the project provides benefits to an Underrepresented Community and to determine whether the project is eligible for the Underrepresented

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Community Funding (a distinct funding set aside). This is an optional attachment to the grant application.

KJ reviewed mapping from DWR and CalEPA that covered the Casitas service area in September 2022; it appears that a large portion of the project benefit may accrue to a Disadvantage Community (DAC). Following the formal mapping of the DAC areas relative to the Casitas service area, KJ will hold a meeting with Casitas to determine the potential for seeking Underrepresented Community Funding.

Task 2. Project Management and QA/QC

KJ will provide quality assurance/quality control (QA/QC) review of the draft and final work products to ensure that they meet our quality standards and maintains consistency with the Bureau of Reclamation Funding Opportunity Announcements prior to submittal.

KJ will provide project management and maintain regular communication to obtain Casitas input during the preparation of the grant application. Project Management activities will also include coordination of KJ staff and internal project setup and management.

Schedule

Kennedy/Jenks will initiate work on this project immediately following receipt of a written Notice to Proceed (NTP) from Casitas, based on the schedule below. The proposed schedule assumes authorization by October 10, 2021.

Schedule

Item	Timeline/Draft Due (by KJ)	Review Period (District)	Final Due
Notice to Proceed		10/13/2022	
Kickoff Meeting		Week of 10/17/22	
Task 1.1. Data Gathering		10/13/22-10/17/22	
Task 1.2 Grant Application Form	11/7/22	11/7 - 11/28/22	12/2/22
Task 1.3 Authorizing Resolution	10/17/222	10/17 - 11/10/22	12/2/22
Task 1.4 Self-Certification Form	10/17/22	10/17 - 11/10/22	12/2/22
Task 1.5 Support Letter from GSA	10/24/22	10/24 - 11/10/22	12/2/22
Grant Check in Meeting		Week of 11/14/22	
Task 1.6 Project Budget	11/14/22	11/14 - 11/28/22	12/2/22
Task 1.7 Project Schedule	11/14/22	11/14 - 11/28/22	12/2/22
Task 1.8 Wholesaler Summary	10/24/22	10/24 - 11/10/22	12/2/22
Task 1.9 Underrepresented Communities	10/24/22	10/24 - 11/10/22	12/2/22
Final Application Package and Submittal	Task for Casitas, estimated due date 12/2/22		

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Budget

KJ proposes to provide the scope of services on a time and materials basis for an estimated fee of \$13,500 in accordance with the enclosed fee spreadsheet and our Custom Schedule of Charges included in our Grant Services Proposal dated August 4, 2021.

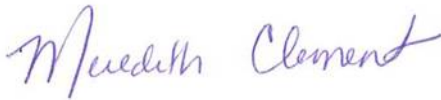
Project Team

I will serve as the Project Manager with support from Marina Magaña. Sachi Itagaki will serve as Technical Advisor and will perform Quality Assurance/Quality Control review.

Please contact me at 805-973-5718 if you have any questions. We look forward to assisting Casitas in obtaining grant funds.

Very truly yours,

KENNEDY/JENKS CONSULTANTS



Meredith Clement
Principal

Enclosure

Proposal Fee Estimate

CLIENT Name: Casitas Municipal Water Distirct

PROJECT Description: 2022 Urban Communities Drought Program Grant Application - Matilija Water Supply

Proposal/Job Number: _____ Date: 9/29/2022

January 1, 2022 Rates																		
Classification:	Eng-Sci-9	Eng-Sci-8	Eng-Sci-7	Eng-Sci-6	Eng-Sci-5	Eng-Sci-4	Eng-Sci-3	Eng-Sci-2	Eng-Sci-1	Project Assistant	Admin. Assist.	Total	KJ Labor	KJ ODCs	KJ ODCs Markup	Total Labor	Total Expenses	Total Labor + Expenses
Hourly Rate:	\$295	\$280	\$265	\$240	\$215	\$195	\$175	\$160	\$130	\$125	\$105	Hours	Fees	Fees	10%			Fees
Task 2 - Drought Grant Application																		
Data Gathering and Kickoff Meeting			2				4					6	\$1,230		\$0	\$1,230	\$0	\$1,230
Grant Application Form			6				10					16	\$3,340	\$200	\$20	\$3,340	\$220	\$3,560
Authorizing Resolution							1					1	\$175		\$0	\$175	\$0	\$175
Self Certification							1					1	\$175		\$0	\$175	\$0	\$175
Support Letters			1				2					3	\$615		\$0	\$615	\$0	\$615
Project Budget			4				2					6	\$1,410		\$0	\$1,410	\$0	\$1,410
Project Schedule			4				2					6	\$1,410		\$0	\$1,410	\$0	\$1,410
Wholesaler Summary							4					4	\$700		\$0	\$700	\$0	\$700
Underrepresented Communities			1			2	4			2		9	\$1,605		\$0	\$1,605	\$0	\$1,605
Task 1 - Subtotal	0	0	18	0	0	2	30	0	0	2	0	52	\$10,660	\$200	\$20	\$10,660	\$220	\$10,880
Task 2 - Project Management and QA/QC																		
Project Management			4							4		8	\$1,560		\$0	\$1,560	\$0	\$1,560
QA/QC			4									4	\$1,060		\$0	\$1,060	\$0	\$1,060
Task 2 - Subtotal	0	0	8	0	0	0	0	0	0	4	0	12	\$2,620	\$0	\$0	\$2,620	\$0	\$2,620
All Phases Total	0	0	26	0	0	2	30	0	0	6	0	64	\$13,280	\$200	\$20	\$13,280	\$0	\$13,500

29 September 2022

Ms. Julia Aranda, P.E.
Engineering Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Subject: Proposal for Professional Services to Assist with Preparation of a 2022 Urban Drought Communities Grant Application for Groundwater Interconnections Project

Dear Ms. Aranda:

As requested, Kennedy/Jenks Consultants (KJ) is providing this proposal to assist Casitas Municipal Water District (Casitas) in preparing a grant application to the Department of Water Resources (DWR) for the 2022 Urban Drought Communities Program for the Groundwater Interconnections Project.

Project Understanding

Casitas is seeking funding for construction of four interconnections to local groundwater sources as well as a connection to Carpinteria Valley Water District (CVWD). The groundwater sources have excess availability during winter months and could be used to directly serve Casitas customers and/or pumped to Lake Casitas via the Robles Canal. The four groundwater sources/interconnections proposed are:

- Connection to Ventura River Water District
- Connection to Upper Rincon Creek (CVWD)
- Connection to Private Well (Gramckow)
- Connection to Meiners Oaks Water District

The scope involves preparing a Technical Memorandum (TM) laying out the basic hydraulic and pipeline routing needed to interconnect these four groundwater sources to the Casitas system including cost estimates for the improvements associated with interconnection. The intent is to provide enough detail in the TM to provide content needed for the grant application.

Scope of Services

KJ will assist Casitas in preparing the application for the funding opportunity described above. It is assumed that Casitas has, or will establish, an account on the DWR GRanTS website for uploading the grant application and associated forms. This scope and budget have been prepared consistent with the *Draft 2022 Urban Community Drought Relief Grant Program Guidelines and Proposal Solicitation Package*, if there are significant changes between the draft and final guidelines or solicitation package, additional scope and/or budget may be necessary to complete the grant application.

Ms. Julia Aranda, P.E.
Casitas Municipal Water District
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The scope of services to be provided by KJ is detailed below.

Task 1. Drought Wells to Lake Technical Memorandum

KJ will prepare a TM to support the grant application that provides basic project details such as the major infrastructure associated with each of the four groundwater interconnections, including: length and size of pipelines, conceptual pipeline alignments, additional pumping required, conceptual electrical service, and capital costs. Specifically, the TM will provide for each of the interconnections:

- Hydraulic analysis of distance, static lift, and head losses from Wells to the District's distribution system and to Lake Casitas
- Pipeline sizing and alignment study from the individual wells into the District's distribution system and to the lake
- Pump station layout and sizes; pump station housing recommendations, and recommended pump configurations
- Southern California Edison service evaluation
- Engineers Opinion of Capital Cost at conceptual design
- Estimate of operations and maintenance costs
- Draft and Final TMs with pipeline alignment drawings (plan, not section)

A kick-off conference call is proposed to discuss the work of the TM, review needed information, answer questions, and review the proposed schedule for completion.

Task 2. DWR Urban Communities Drought Grant Application

The grant application will cover the four groundwater interconnections (part of Task 1) as well as a temporary pump station associated with the Ventura-Santa Barbara Counties Interconnection (not part of Task 1) and will consist of the following:

- Grant Application Form (filled out in GRanTS)
- Authorizing Resolution (also called Attachment 1)
- Self-Certification Form (Attachment 2)
- Support letter(s) from applicable Groundwater Sustainability Agency (part of Attachment 2)
- Budget (Attachment 3)
- Schedule (Attachment 4)
- Wholesaler Summary Sheet (Attachment 5)
- Underrepresented Community Benefits, if applicable (Attachment 6)

Ms. Julia Aranda, P.E.
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Task 2.1 Grant Application Form

The grant application form requests information on the applicant (Casitas), a project description including a map, and requires responding to 28 questions on how the proposed project addresses drought. KJ will prepare a draft of the grant application form and map for Casitas review. Upon review, KJ will update the grant application form in the GRanTS electronic submittal system.

Task 2.2 Authorizing Resolution

The grant application requires that the applicant provide a resolution from the governing body authorizing application submittal and giving the authority to execute the funding agreement and all necessary documentation (e.g., invoices, progress reports, etc.) if awarded. It is desirable to turn in the resolution with the grant application but it can be submitted at a later date.

KJ will prepare a draft authorizing resolution for Casitas' staff to take to the Board of Directors.

Task 2.3 Self-Certification Form

Each applicant must complete, have the authorized representative sign, and submit a self-certification form certifying the following items:

- Compliance with the Urban Water Management Plan Act
- Compliance with the Agricultural Water Management Plan Act
- Compliance with Water Code section 5100 et seq. (Surface Water Diverter Compliance)
- Compliance with Water Code section 10753 (Sustainable Groundwater Management Act)
- Inclusion in a Stormwater Resources Plan (if project involves stormwater capture)

KJ will provide a copy of the applicable self-certification form to Casitas for signature and inclusion in the grant application.

Task 2.4 Support Letter from Applicable Groundwater Sustainability Agencies

Because the proposed project will utilize groundwater, it will be necessary to obtain a support letter from each of the applicable Groundwater Sustainability Agencies. KJ will prepare a draft support letter that includes a project description. It is assumed that Casitas will use the draft support letter to contact the applicable GSA's to acquire the necessary support letter(s).

Task 2.5 Project Budget

It is assumed the costs for the four groundwater connections will come from Task 1, it is assumed the costs of the temporary pump station for the Ventura-Santa Barbara Interconnection will be provided by Casitas. This funding program requires a minimum cost share of 25% of total project costs. Cost share

Ms. Julia Aranda, P.E.
Casitas Municipal Water District
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must come from non-state sources. There is a minimum award of \$5 million; meaning the minimum project cost will need to be \$6.7 million. Following preparation of the project costs in Task 1, KJ proposes holding a call with Casitas to decide the amount of grant and cost share to seek in the application. Following the call with Casitas' KJ will prepare a draft project budget using the DWR template. Project costs will be broken into the following applicable categories: Project Administration, Land Purchase/Easement, Planning/Design/Engineering Environmental, and Construction/Implementation. The draft budget will be provided to Casitas for review. Upon review, KJ will update the budget file and ready the file for submittal to GRanTS.

Task 2.6 Project Schedule

Projects funded through the Drought Communities Grant Program must be complete by December 31, 2026. KJ staff that prepare the TM in Task 1 will be utilized to develop a draft project schedule based on the DWR schedule template. The draft schedule will be provided to Casitas for review. Upon review KJ will update the schedule file and ready the file for submittal to GRanTS.

Task 2.7 Wholesaler Summary

Entities that are wholesale water agencies, such as Casitas, must provide a table listing those retail agencies that receive water and the percent of the retail supply provided by the wholesaler. KJ will prepare a draft of this form for Casitas review. It is assumed that "percent of retail agency supply provided by wholesaler" can be based on the most recent 12 month period for which data is available. The draft Wholesale Summary will be provided to Casitas for review. Upon review, KJ will update the Wholesale Summary file and ready the file for submittal to GRanTS.

Task 2.8 Underrepresented Communities

The Urban Communities Drought Funding Program defines Underrepresented Communities as Disadvantaged Communities, Severely Disadvantaged Communities, Economically Distressed Areas, Tribes, Environmentally Disadvantaged Communities, and Fringe Communities. DWR will use the information presented in the applications to evaluate whether the project provides benefits to an Underrepresented Community and to determine whether the project is eligible for the Underrepresented Community Funding (a distinct funding set aside). This is an optional attachment to the grant application.

KJ reviewed mapping from DWR and CalEPA that covered the Casitas service area in September 2022; it appears that a large portion of the project benefit may accrue to a Disadvantage Community (DAC). Following the formal mapping of the DAC areas relative to the Casitas service area, KJ will hold a meeting with Casitas to determine the potential for seeking Underrepresented Community Funding.

Task 3. Project Management and QA/QC

KJ will provide quality assurance/quality control (QA/QC) review of the draft and final work products under Tasks 1 and 2 to ensure that they meet our quality standards and maintains consistency with the DWR proposal solicitation package prior to submittal.

Ms. Julia Aranda, P.E.
 Casitas Municipal Water District
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KJ will provide project management and maintain regular communication to obtain Casitas input during the preparation of the grant application. Project Management activities will also include coordination of KJ staff and internal project setup and management.

Schedule

Kennedy/Jenks will initiate work on this project immediately following receipt of a written Notice to Proceed (NTP) from Casitas, based on the schedule below. The proposed schedule assumes authorization by October 12, 2022.

Schedule

Item	Timeline/Draft Due (by KJ)	Review Period (District)	Final Due
Notice to Proceed		10/12/2022	
Kickoff Meeting		Week of 10/13/22	
Task 1. Drought Wells to Lake TM	10/13/22-10/31/22	11/1—11/11/22	12/2/22
Task 2. Drought Resiliency Projects Application			
Task 2.1 Grant Application Form	11/18/22	11/18-11/28/22	12/2/22
Task 2.2 Authorizing Resolution	10/17/22	10/17 - 11/10/22	12/2/22
Task 2.3 Self-Certification Form	10/17/22	10/17 - 11/10/22	12/2/22
Task 2.4 Support Letter from GSA	10/24/22	10/24 - 11/10/22	12/2/22
Grant Check In Meeting		Week of 11/14/22	
Task 2.5 Project Budget	11/18/22	11/18 - 11/28/22	12/2/22
Task 2.6 Project Schedule	11/18/22	11/18 - 11/28/22	12/2/22
Task 2.7 Wholesaler Summary	10/24/22	10/24 - 11/10/22	12/2/22
Task 2.8 Underrepresented Communities	10/24/22	10/24 - 11/10/22	12/2/22
Final Application Package and Submittal	Task for Casitas, estimated due date 12/2/22		

Budget

KJ proposes to provide the scope of services on a time and materials basis for an estimated fee of \$34,260 in accordance with the enclosed fee spreadsheet and our Custom Schedule of Charges included in our Grant Services Proposal dated August 4, 2021.

Ms. Julia Aranda, P.E.
Casitas Municipal Water District
29 September 2022
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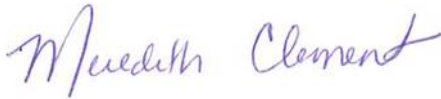
Project Team

I will serve as the Project Manager with support from Marina Magaña. Sachi Itagaki will serve as Technical Advisor and will perform Quality Assurance/Quality Control review.

Please contact me at 805-973-5718 if you have any questions. We look forward to assisting Casitas in obtaining grant funds.

Very truly yours,

KENNEDY/JENKS CONSULTANTS



Meredith Clement
Principal

Enclosure

Proposal Fee Estimate

CLIENT Name: Casitas Municipal Water Distirct

PROJECT Description: 2022 Urban Communities Drought Program Grant Application

Proposal/Job Number: _____ Date: 9/29/2022

January 1, 2022 Rates																		KJ	KJ	KJ			
Classification:	Eng-Sci-9	Eng-Sci-8	Eng-Sci-7	Eng-Sci-6	Eng-Sci-5	Eng-Sci-4	Eng-Sci-3	Eng-Sci-2	Eng-Sci-1	Sr. CAD-Design	CAD-Design	Sr. CAD-Tech	CAD-Tech	Project Assistant	Admin. Assist.	Total	Labor	ODCs	ODCs Markup	Total Labor	Total Expenses	Total Labor + Expenses	
Hourly Rate:	\$295	\$280	\$265	\$240	\$215	\$195	\$175	\$160	\$130	\$170	\$150	\$130	\$115	\$125	\$105	Hours	Fees	Fees	10%			Fees	
Task 1 - Drought Wells to Lake Study																							
Data Gathering One Trip to Meet with Two Agencies (2 staff in person)	2		2				4	4								12	\$2,600	\$200	\$20	\$2,600	\$220	\$2,820	
Alternative Pipeline Alignments	1		2				4	4				4				15	\$2,825		\$0	\$2,825	\$0	\$2,825	
Pump Station Location and Sizing	1	2	2				4	2				4				15	\$3,035		\$0	\$3,035	\$0	\$3,035	
SCE Service Coordination by Email		2					2		2							6	\$1,270		\$0	\$1,270	\$0	\$1,270	
10% OPCC	1			6			1									8	\$1,930		\$0	\$1,930	\$0	\$1,930	
Operation and Maintenance (O&M) Costs				4			2									6	\$1,350		\$0	\$1,350	\$0	\$1,350	
Draft TM	2		2				4	12				8			2	30	\$5,250		\$0	\$5,250	\$0	\$5,250	
Final TM			1				4					2			1	8	\$1,330		\$0	\$1,330	\$0	\$1,330	
Task 1 - Subtotal	7	4	9	10	0	21	26	2	0	0	0	18	0	0	3	100	\$19,590	\$200	\$20	\$19,590	\$220	\$19,810	
Task 2 - Drought Grant Application																							
Grant Application Form			6				10									16	\$3,340	\$200	\$20	\$3,340	\$220	\$3,560	
Authorizing Resolution							1									1	\$175		\$0	\$175	\$0	\$175	
Self Certification							1									1	\$175		\$0	\$175	\$0	\$175	
Support Letters			1				2									3	\$615		\$0	\$615	\$0	\$615	
Project Budget			4				2									6	\$1,410		\$0	\$1,410	\$0	\$1,410	
Project Schedule			4				2									6	\$1,410		\$0	\$1,410	\$0	\$1,410	
Wholesaler Summary							4									4	\$700		\$0	\$700	\$0	\$700	
Underrepresented Communities			1			2	4								2	9	\$1,605		\$0	\$1,605	\$0	\$1,605	
Task 2 - Subtotal	0	0	16	0	0	2	26	0	0	0	0	0	0	2	0	46	\$9,430	\$200	\$20	\$9,430	\$220	\$9,650	
Task 3 - Project Management and QA/QC																							
Project Management			10											4		14	\$3,150		\$0	\$3,150	\$0	\$3,150	
QA/QC		4	2													6	\$1,650		\$0	\$1,650	\$0	\$1,650	
Task 3 - Subtotal	0	4	12	0	0	0	0	0	0	0	0	0	0	4	0	20	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	
All Phases Total	7	8	37	10	0	23	52	2	0	0	0	18	0	6	3	166	\$33,820	\$400	\$40	\$33,820	\$220	\$34,260	

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: APPROVAL OF A FUNDING AGREEMENT WITH THE CITY OF VENTURA FOR THE DESIGN OF THE STATE WATER PROJECT INTERCONNECTION PROJECT AND AN UNBUDGETED ITEM IN THE AMOUNT OF \$550,000 FOR FISCAL YEAR 2022-2023

DATE: 10/12/22

RECOMMENDATIONS:

- Approve an unbudgeted item in the amount of \$550,000 for Fiscal Year 2023 toward the design costs of the City of Ventura's State Water Interconnection Project.
- Authorize the General Manager to execute a funding agreement, subject to approval of legal counsel, regarding Casitas' financial commitment toward design of the City of Ventura's State Water Interconnection Project

BACKGROUND:

Since 1971, Casitas MWD along with United Water Conservation District and the City of Ventura (City) have paid for and held rights to water from the State Water Project. However, the City and Casitas have lacked local delivery infrastructure to receive the water.

A regional project is currently underway that would have a dual purpose of delivering imported water to western Ventura County and provide an emergency water connection from the City to Calleguas MWD.

Three segments of proposed pipeline and facilities would provide imported water to the City's western system and allow for a potential exchange program in which the City would take delivery of Casitas' allocation from the State Water to offset their similar demand on Lake Casitas. The required components of this project are:

- **Calleguas-Ventura (Calleguas portion).** Calleguas is leading the preliminary design of a new pipeline from Santa Clara Avenue to the connection point to their system at Springville Reservoir.
- **Calleguas-Ventura (City portion).** The City is currently working on the design of the pipeline and facilities from the City's eastern system connection on Henderson Road to Calleguas' system connection on Santa Clara Road.
- **East-West Waterline Project (City Capital Project).** This project would deliver required imported water to the western portion of the City's service area in order to offset water supplied from Lake Casitas. Note: This is a City-funded capital project and is thus not part of the Calleguas-Ventura State Water Interconnection Project but is required to make an exchange arrangement physically operate.

In January 2017, the Casitas Board of Directors passed a motion dedicating \$200,000 to the development of a State Water Interconnection Alignment Study which was completed in June 2018 in partnership with the City, United, Calleguas and Casitas. An environmental impact report was subsequently prepared and certified by City Council on August 5, 2019. The actual cost to Casitas upon completion was \$123,667.60.

On May 18, 2020, the Ventura City Council approved a professional services agreement in the amount of \$3,550,000 with Stantec Consulting Services to provide engineering design services for the City's portion of the pipeline (connection point on Henderson Road to the connection point on Santa Clara Avenue).

Capital costs of the City's portion of the Calleguas-Ventura State Water Interconnection pipeline are estimated to be \$30 million. The City has proposed that Casitas share in 1/3 cost (or approximately \$10 million) to support a future exchange program. The estimated operating cost to deliver State Water to the City is \$1,200-\$1,500 per acre-foot. Annual fixed maintenance costs that would be charged to Casitas are currently unknown but assumed to be on the order of \$100,000.

DISCUSSION:

At this time, the City is requesting a response regarding participation in the Calleguas-Ventura State Water Interconnection project and related agreements.

Staff recommends the following with regard to the Calleguas-Ventura Interconnection project:

1. Participate in design costs in the amount of \$550,000. This is an unbudgeted expense and could be funded out of Conservation Penalty reserves as development of alternative water supplies is one of the reserve's designated purposes.
2. Research funding options available to Casitas for construction costs up to \$10 million
3. Once more information is available, direct staff to return to the Ad-Hoc Imported Water Project Committee for further discussion of the draft Interagency Agreement and draft Exchange Agreement.

Participation in the Calleguas-Ventura State Water Interconnection Project does not preclude Casitas from moving forward with other supply options under consideration.

ATTACHMENTS:

- A. Draft Funding Agreement between Casitas and City of Ventura

**FUNDING AGREEMENT BETWEEN
THE CASITAS MUNICIPAL WATER DISTRICT &
CITY OF VENTURA
FOR DESIGN OF STATE WATER INTERCONNECTION**

THIS FUNDING AGREEMENT is made and entered into this _____ day of _____, 2022 by and between the Casitas Municipal Water District (hereinafter referred to as “District” or “Casitas”) and the City of Ventura (hereinafter referred to as “City”). Together, District and City shall be referred to herein as Parties.

RECITALS

- A. Whereas, in 1971 Casitas assumed the Ventura County Watershed Protection District’s contract with the State of California Department of Water Resources contract for delivery of 20,000 Acre-Feet of State Water Project water; and
- B. Whereas, Casitas subcontracted 10,000 Acre-Feet of the State Water Project water to the City; and
- C. Whereas, Casitas retained the contract to 5,000 Acre-Feet of the State Water Project water supply; and
- D. Whereas, through their participation in the State Water Project contract Casitas and the City have rights to deliver imported water supplies in varying amounts from year to year through the State Water Project; and
- E. Whereas, Casitas and the City have lacked local infrastructure to deliver their State Water allocations for water supply benefits; and
- F. Whereas, Calleguas Municipal Water District (“Calleguas”), United Water Conservation District, the City, and the District have been coordinating on the development of a State Water Interconnection between Calleguas and the City of Ventura that would enable delivery of State Water allocations.
- G. Whereas, the City intends to construct pipelines and other distribution system improvements that would allow State Water deliveries from the eastern side of the City to offset a portion of the City’s use of Lake Casitas water. These projects are referred to by the City as the Eastside to Midtown Interconnection Project and the Midtown to Westside Interconnection Project.
- H. Whereas, in June 2018, a State Water Interconnection Alignment Study was completed that determined the preferred path of travel for the State Water Interconnection between Calleguas and the City; and
- I. Whereas, on May 18, 2020, the City contracted with Stantec Consulting Services, Inc. for professional services associated with design of City’s portion of the State

Water Interconnection and Blending Station Projects for a not to exceed amount of \$3,550,000.

- J. Whereas, Casitas and City jointly desire to diversify their water supply portfolios, improve the reliability of water service to their respective customers, and work together on the design of the Calleguas-Ventura State Water Interconnection;
- K. Whereas, Casitas has agreed to pay for a portion of the design services to ensure that Casitas' input and direction are incorporated into the design efforts to eliminate or minimize the need for future duplicative infrastructure investments.

NOW, THEREFORE, in consideration of the above recitals and the covenants and conditions hereinafter provided, the parties mutually agree as follows:

1. **Effective Date.** This Agreement shall take effect on the date of its full execution by all parties and shall remain in effect until all actions required by this Agreement are fully performed.
2. **Funding.** District shall be obligated to fund the design of the City's portion of the Calleguas-Ventura State Water Interconnection in an amount not to exceed \$550,000:
3. **Design Review.** District will provide City such information, records, and technical assistance as may be necessary or desirable for design work and activities. City will provide District with reasonable access to information and documents related to design work and activities. City will also provide regular oral briefings to District's General Manager and/or his or her designee on the status of the various tasks associated with the work and activities, as well as an opportunity to review, comment, and provide input on such work product as the parties may deem appropriate for mutual review. City agrees to incorporate and address all District comments and input in a manner acceptable to the District. City will use reasonable efforts to consult with District's General Manager and/or his or her designee regularly on actions related to the designs.
4. **Mutual Indemnification.** To the fullest extent permitted by law, District and City shall indemnify and hold each other (including the elected and appointed officials and employees of each party) free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity (collectively "Claims") in any manner arising out of, pertaining to, or incident to this Agreement and the work and/or services to be performed hereunder. Indemnity requirements survive the termination of this Agreement for any reason.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first written above.

Casitas Municipal Water District

City of Ventura

BY: _____
Michael Flood
General Manager

BY: _____
Gina Dorrington
General Manager

ATTEST:

ATTEST:

Rebekah Viera
Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO FORM:

BY: _____
John Mathews
District Counsel

BY: _____

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR LAKE CASITAS RECREATION AREA
PAVING AT CAMPGROUND FOX, SPECIFICATION NO. 22-454
DATE: 10/12/2022

RECOMMENDATION:

Award a contract to BC Rincon Construction in the amount of \$141,677.74 for the Lake Casitas Recreation Area Paving at Campground Fox, Specification No. 22-454.

BACKGROUND AND DISCUSSION:

Campground Fox at the Lake Casitas Recreation Area is in need of asphalt replacement.

Six bids were received at the bid opening on October 4, 2022. Table 1 shows a summary of the bids received. A detailed bid summary is attached.

Table 1 – Bid Summary

Bidder	Total Bid
Finish Line Paving	\$155,274.00
General Pavement Management	\$171,410.00
DASH Construction Company	\$192,461.37
BSN Construction	\$158,768.50
BC Rincon Construction	\$141,677.74
Toro Enterprises	\$148,062.82

BC Rincon Construction has a Contractor's license in good standing and has satisfactory references.

FINANCIAL IMPACT:

The fiscal year 2022-23 budget includes \$150,000.00 for the project.

Attachments: Detailed Bid Analysis



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 9/30/2022

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,667.60	-	123,667.60
527	State Water Interconnect - Carpinteria to Casitas	1,390,025.69	2,056,999.88	3,447,025.57
606	State Water Interconnect - Ventura to Casitas	249,242.35	-	<u>249,242.35</u>
Project(s) Cost To Date:				<u><u>3,819,935.52</u></u>



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

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

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

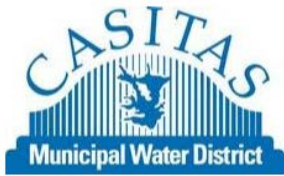
	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 January		38.40		
February		37.90		
March		34.68	(110,796.25)	Project Reimbursement (Dec 2021-Feb 2022 exp)
April		37.65	(105,962.81)	Project Reimbursement (Mar 2022)
May		35.82		
June		1,782.24	(420,831.29)	Project Reimbursement (Apr & May 2022)
July		3,737.38	(646,773.88)	Project Reimbursement (June 2022)
August		5,892.29	(895,340.63)	Project Reimbursement (July 2022)
September		8,250.62	(16,108.09)	Project Reimbursement (Aug 2022)
October				
November				
December				
2022 Subtotal		19,846.98	(2,195,812.95)	
TOTAL	13,570,000.00	80,829.99	(8,371,507.07)	5,279,322.92

Summary of Expenses

CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	14,362,983.79
	51,249,076.85

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	5,279,322.93
Total Funds Remaining	5,279,323.10
Received Project reimbursements:	14,362,983.79
Projects Cost YTD:	14,862,014.03
Projects Pending Reimbursement:	499,030.24
Total Funds Remaining less pending Reimbursement:	4,780,292.86



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 9/30/2022

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336
420	Sunset Place Pipeline Replacement	785,031
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422	South San Antonio Street and Crestview Drive Pipeline	89,258
423	West and East Ojai Avenue Pipeline Replacement	1,257,522
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,584,699
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,015,232
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellvield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	789,670
674	San Antonio Filter Upgrade	8,600
705	Heidelberger Pump Plant Fire Flow	0
706	Wellfield Eqpt & Hardware	0
Project(s) Cost To Date:		<u><u>14,862,014</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/30/22**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$823,723	2.875%	8/2/2016	8.56%	614
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$959,130	2.700%	5/10/2017	9.96%	1000
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$714,270	3.300%	5/25/2016	7.42%	571
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$467,630	2.925%	11/20/2017	4.86%	2012
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$740,275	5.400%	5/9/2016	7.69%	1273
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$411,224	3.375%	7/14/2016	4.27%	338
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$437,762	2.710%	11/20/2017	4.55%	2292
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,325,725	2.125%	7/6/2010	24.16%	1284
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,353,052	2.625%	5/25/2016	14.06%	696
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$653,496	2.750%	12/13/2013	6.79%	405
*TB	US Treasury Note	912796xz7	2/9/2023	\$750,000	\$740,453	3.020%	12/31/2021	7.69%	129
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,679,775	\$9,626,739			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 9/30/2022: (11-00-1050-00)		N/A	\$484	\$484	1.36%	Estimated	0.01%	
***	COVI as of 9/30/2022: (11-00-1060-00)		N/A	\$3,071	\$3,071	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,683,330	\$9,630,294			100.00%	
Total Funds Invested last report				\$10,683,330	\$9,813,111				
Total Funds Invested 1 Yr. Ago				\$11,164,635	\$11,110,517				
****	CASH IN BANK (11-00-1000-00) EST.			\$8,113,549	\$8,113,549				
	CASH IN Custody Money Market			\$1,010,203	\$1,010,203	0.30%			
TOTAL CASH & INVESTMENTS				\$19,807,083	\$18,754,047				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$16,715,762	\$16,661,643				

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

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



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

	2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	YTD
	July	August	September	October	November	December	January	February	March	April	May	June	
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													-
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	YTD
	July	August	September	October	November	December	January	February	March	April	May	June	
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													-
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	YTD
	July	August	September	October	November	December	January	February	March	April	May	June	
Revenue	(48,398)	(48,148)	(140)	-	-	-	-	-	-	-	-	-	(1,261,744)
Expenses													-
Legal	-	5,074	14,677	-	-	-	-	-	-	-	-	-	564,077
Other Pro Fees	-	-	-	-	-	-	-	-	-	-	-	-	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	(43,074)	14,537	-	-	-	-	-	-	-	-	-	(334,417)
Cash Collected	50,433	47,420	44,756	34	-	-	-	-	-	-	-	-	1,198,433
Cash Disbursed	(13,303)	(10,296)	(14,677)	-	-	-	-	-	-	-	-	-	(932,118)
Accounts Payable	13,303	5,221	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(2,035)	728	(44,615)	(33.71)	-	-	-	-	-	-	-	-	68,102
Net Total	48,398	43,074	(14,537)	-	-	-	-	-	-	-	-	-	334,417

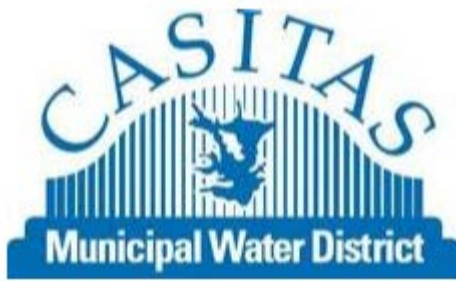
Note: Data as of 10/03/2022 - - - - - 266,315



Consumption Report

Water Sales FY 2022-2023 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2022/ 2023	2021/ 2022
													Total	Total
AD Ag-Domestic	346	425	-	-	-	-	-	-	-	-	-	-	770	715
MAD Ag-Domestic Multi	15	15	-	-	-	-	-	-	-	-	-	-	30	32
AG Ag	218	260	-	-	-	-	-	-	-	-	-	-	478	522
C Commercial	125	120	-	-	-	-	-	-	-	-	-	-	245	250
DI Interdepartmental	22	7	-	-	-	-	-	-	-	-	-	-	29	36
F Fire	0	0	-	-	-	-	-	-	-	-	-	-	0	0
I Industrial	1	1	-	-	-	-	-	-	-	-	-	-	2	6
OT Other	28	32	-	-	-	-	-	-	-	-	-	-	60	62
R Residential	239	226	-	-	-	-	-	-	-	-	-	-	465	492
RM Residential Multi	33	33	-	-	-	-	-	-	-	-	-	-	66	66
RS - P Resale Pumped	46	57	-	-	-	-	-	-	-	-	-	-	103	177
RS - G Resale Gravity	64	164	-	-	-	-	-	-	-	-	-	-	229	999
TE Temporary	3	3	-	-	-	-	-	-	-	-	-	-	6	3
Total	1,141	1,342	0	0	0	0	-	-	-	-	-	-	2,483	3,358
CMWD	950	1,160	0	0	0	0	-	-	-	-	-	-	2,109	2,982
OJAI	191	183	0	0	0	0	-	-	-	-	-	-	374	375
Total 2021 / 2022	1,666	1,692	1,655	1,098	1,050	492	343	654	700	711	930	1,076	N/A	12,067



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, June 30th, 2022**

% of the Year Completed: 100.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	8,492,083	882,463	9,627,638	9,477,707
Water Standby	5,075,845	473,152	5,677,367	5,044,929
Water Delinquency & Penalties	97,951	473,199	1,461,405	2,231,811
Water Other	15,218	4,200	19,125	16,125
Recreation- Operations	3,871,270	449,611	4,044,091	3,736,357
Recreation- Water Park	542,776	138,111	197,086	(75)
Miscellaneous Operational	71,849	687	164,025	75,094
Subtotal Operating Revenue (d)	18,166,992	2,421,424	21,190,737	20,581,949
Miscellaneous Non-Operational	1,107,162	54,751	374,020	1,372,902
Grants/ Reimbursements	1,425,000	104,853	538,232	-
Taxes & Assessments	6,275,639	331,322	6,901,796	6,638,906
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,807,801	490,925	7,814,049	8,011,808
Total Revenue (d+e)	26,974,793	2,912,348	29,004,786	28,593,757

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	(1,135,555)	113.37%	113.37%
-	(601,522)	111.85%	111.85%
-	(1,363,454)	1491.98%	1491.98%
-	(3,907)	125.67%	125.67%
-	(172,821)	104.46%	104.46%
-	345,690	36.31%	36.31%
-	(92,176)	228.29%	228.29%
-	(3,023,745)	116.64%	116.64%
-	733,142	33.78%	33.78%
-	886,768	37.77%	37.77%
-	(626,157)	109.98%	109.98%
-	-	0.00%	0.00%
-	993,752	88.72%	88.72%
-	(2,029,993)	107.53%	107.53%

Expenses				
Administration	1,420,204	(271,603)	1,124,238	1,355,545
Board of Directors	245,609	13,953	134,529	173,181
District Maintenance	652,945	105,391	660,043	590,943
Electrical Mechanical	3,192,979	1,464,289	3,156,698	2,957,611
Engineering	1,544,502	195,361	1,592,932	1,832,645
Fisheries	558,824	88,421	557,904	549,118
Human Resources	540,157	26,308	497,566	-
Information Technology	357,071	48,896	390,150	351,459
Management	1,167,433	126,835	1,100,505	1,370,855
Pipeline	1,692,805	237,694	1,639,828	1,750,501
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	1,147,002	4,379,576	4,332,938
Retirees	510,395	28,373	394,203	486,132
Safety / Garage	262,109	25,955	259,579	264,149
Utilities Maintenance	885,052	113,577	1,050,583	897,459
Water Conservation - P/R	687,318	99,758	669,705	800,428
Water Quality- Lab	808,908	111,422	765,576	703,777
Water Treatment	2,013,736	347,043	2,196,216	1,830,039
Total Operating Expenses (f)	20,842,556	3,908,675	20,569,831	20,246,779
Net, Operating gain/(loss) (d-f)	(2,675,564)	(1,487,251)	620,906	335,169
Net, total gain/(loss) (d+e-f)	6,132,237	(996,326)	8,434,955	8,346,977

25,070	270,896	79.16%	80.93%
-	111,080	54.77%	54.77%
15,355	(22,453)	101.09%	103.44%
46,000	(9,719)	98.86%	100.30%
126,135	(174,565)	103.14%	111.30%
-	920	99.84%	99.84%
-	42,591	92.11%	92.11%
-	(33,079)	109.26%	109.26%
10,406	56,522	94.27%	95.16%
4,332	48,645	96.87%	97.13%
7,307	(84,374)	101.79%	101.96%
-	116,192	77.23%	77.23%
5,574	(3,044)	99.03%	101.16%
-	(165,531)	118.70%	118.70%
1,050	16,563	97.44%	97.59%
6,290	37,042	94.64%	95.42%
57,173	(239,653)	109.06%	111.90%
304,691	(31,966)	98.69%	100.15%

Pension and Other Post Employment Benefits	-	2,231,246	2,231,246	2,186,006
Depreciation	-	4,198,274	4,198,274	4,594,339
Capital Assset Reclass	-	(6,896,478)	(6,896,478)	(6,160,584)
Investment Fair Market Value	-	(866,143)	(866,143)	(362,413)
Debt Amortization	-	(312,679)	(312,679)	34,610
Water Inventory	-	424,113	424,113	862,770
Total Accounting Entries	-	(1,221,667)	(1,221,667)	1,154,727

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,748,438	(2,486)	2,349,318	2,362,720
Mira Monte	20,038	2	86.38	1,065
State Water Project	831,058	(45,053)	948,894	833,397
Total Debt Service	3,599,534	(47,538)	3,298,298	3,197,182

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	399,120	85.48%	85.48%
-	19,952	0.43%	0.43%
-	(117,836)	114.18%	114.18%
-	301,236	91.63%	91.63%

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	19,392	7,440	40	(3,432)	121.20%	121.45%
Electrical Mechanical	80,900	-	60,968	180,788	27,388	(7,456)	75.36%	109.22%
Engineering	3,350,000	738,109	2,673,157	5,460,274	2,669,645	(1,992,802)	79.80%	159.49%
Engineering- CFD	6,291,000	1,517,445	4,114,863	-	5,022,075	(2,845,938)	65.41%	145.24%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	46,812	68,302	16,265	-	4,798	93.44%	93.44%
Recreation - Operations / Maint. / PR / Water Pk	227,500	1,184	213,123	4,070	2,830	11,547	93.68%	94.92%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	2,880	88,000	4,319	-	178,914	32.97%	32.97%
Utilities Maintenance	78,200	-	94,582	59,589	11,416	(27,798)	120.95%	135.55%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	-	25,762	142,583	-	58,782	30.47%	30.47%
Water Treatment	195,500	17,635	192,126	83,247	113,574	(110,199)	98.27%	156.37%
Total Capital	10,663,658	2,324,064	7,550,276	5,958,575	7,846,967	(4,733,585)	70.80%	144.39%

Robles Forebay Restoration (7/28)	-
Grant Support Services (9/8)	75,000
Robles Forebay Restoration (9/8)	320,475
Robles Diversion Canal Panel Replacement (9/8)	15,000
Mutual Well #7 (9/8)	795,000
LCRA Prefabricated Camping Cabins (TBD)	90,000
CalWEP Smart Rebates Program (9/22)	10,000
Hildebrand Consulting- Water Rate Study (9/22)	79,810
LCRA grant writing services for EDA ARPA Tourism Grant (11/24)	25,048
LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant (11/24)	144,542
LCRA Vegetation Mgt Plan (TBD)	20,000
LCRA Swer Project Enviromental Services (12/8)	75,000
GEOInovo Solutions- Redistricting Servies (1/26)	27,670
San Antonion Well #3 (1/26)	86,745
Rincon Control Tank Structural Eval. (2/9)	40,000
Santa Ana Bridge (2/23)	141,000
Admin Building Rehab (4/28)	300,000
SiteLogicIQ- Energy Conservation Consultant (5/25)	12,500
Bureau of Rec- Robles Diversion (5/25)	20,000
Board Approved unbudgeted items	2,277,790

Net assets, End of year	(10,408,745)	(2,051,185)	(1,191,952)	(1,963,507)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	7,389,328
U.S Bank Investments	11,185,313	9,912,550
U.S Bank Money Market Account	595,084	986,964
LAIF	482	483
County of Ventura Investment (COVI)	3,056	3,066
CFD-2013-1 Improvement Bond	11,067,442	6,819,665
Total Reserves	29,467,965	25,112,056

June Summary

- Revenue is about the same year over year. Operating revenue slight increase mainly due to LCRA.
- Operating expenses are \$423k higher compared to prior year. The cost of chemicals can be partially attributed to the increase.
- Capital expenses increased \$1.5 million year over year with a majority of that being CFD 2013-1 related.
- Accounting entries are all non cash entries that need to occur to comply with GAAP

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	8,492,083	882,462.92	9,627,637.76	9,495,495.15	0.00 (	1,135,554.76)	113.37
WATER SERVICES	15,218	4,200.00	19,125.00 (	1,662.86)	0.00 (	3,907.00)	125.67
WATER STANDBY	5,075,845	473,151.89	5,677,366.73	5,044,929.23	0.00 (	601,521.73)	111.85
WATER DELINQUENCY	97,951	473,199.05	1,461,405.35	2,231,811.19	0.00 (	1,363,454.35)	1,491.98
WATER REVENUE OTHER	732,162	25,642.98	86,502.30	1,031,841.88	0.00	645,659.70	11.81
CAPITAL FACILITIES	71,849	500.00	162,686.71	74,398.04	0.00 (	90,837.71)	226.43
INTEREST	375,000 (	839,125.50) (	578,669.56) (	19,860.08)	0.00	953,669.56	154.31-
TAXES & ASSESSMENTS	2,497,277	72,953.92	2,702,628.87	2,643,151.28	0.00 (	205,351.87)	108.22
OTHER GOVT. AGENCIES	1,440,915	107,380.12	555,082.38	17,054.82	0.00	885,832.62	38.52
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>190,958.14</u>	<u>334,022.84</u>	<u>229,483.01</u>	0.00 (	<u>197,711.84</u>)	<u>245.04</u>
TOTAL NON DEPARTMENTAL	18,934,611	1,391,323.52	20,047,788.38	20,746,641.66	0.00 (	1,113,177.38)	105.88
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	428,555.23	3,850,036.53	3,536,752.92	0.00 (	101,766.53)	102.72
RECREATION-CONCESSION	123,000	21,210.96	190,457.20	199,358.23	0.00 (	67,457.20)	154.84
RECREATION OTHER	<u>0</u> (	<u>155.00)</u>	<u>3,596.88</u>	<u>245.99</u>	0.00 (	<u>3,596.88)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,871,270	449,611.19	4,044,090.61	3,736,357.14	0.00 (	172,820.61)	104.46
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	1,837.15	1,837.15	0.00	0.00	2,836.85	39.31
RECREATION-WATER PARK	<u>538,102</u>	<u>136,274.00</u>	<u>195,249.00</u> (	<u>75.00)</u>	0.00	<u>342,853.00</u>	<u>36.28</u>
TOTAL RECREATION - WATER PARK	542,776	138,111.15	197,086.15 (	75.00)	0.00	345,689.85	36.31
TOTAL REVENUES	23,348,657	1,979,045.86	24,288,965.14	24,482,923.80	0.00	0.00	104.03

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 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	28,372.67	394,202.53	486,132.45	0.00	116,192.02	77.23
Services & Supplies	0	353,528.00	353,528.00	408,322.24	0.00	(353,528.00)	0.00
TOTAL RETIREES	510,395	381,900.67	747,730.53	894,454.69	0.00	(237,335.98)	146.50
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	8,356.38	67,010.00	78,778.74	0.00	51,802.00	56.40
Benefits	116,448	5,310.73	64,197.82	76,661.89	0.00	52,249.98	55.13
Services & Supplies	10,350	286.25	3,321.46	76,211.21	0.00	7,028.54	32.09
TOTAL BOARD OF DIRECTORS	245,610	13,953.36	134,529.28	231,651.84	0.00	111,080.52	54.77
<u>MANAGEMENT</u>							
Salaries	625,588	107,626.53	678,719.55	785,844.34	0.00	(53,131.61)	108.49
Benefits	181,373	23,664.41	210,055.14	232,532.34	0.00	(28,682.40)	115.81
Services & Supplies	360,473	107,047.57	323,233.28	460,130.66	10,406.26	26,832.96	92.56
TOTAL MANAGEMENT	1,167,433	238,338.51	1,212,007.97	1,478,507.34	10,406.26	(54,981.05)	104.71
<u>HUMAN RESOURCES</u>							
Salaries	141,228	27,802.29	161,543.75	0.00	0.00	(20,315.29)	114.38
Benefits	33,890	4,827.67	46,625.69	0.00	0.00	(12,735.91)	137.58
Services & Supplies	365,040	17,660.19	313,378.65	0.00	0.00	51,661.35	85.85
TOTAL HUMAN RESOURCES	540,158	50,290.15	521,548.09	0.00	0.00	18,610.15	96.55
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	35,470.29	251,839.98	236,795.30	0.00	(14,803.99)	106.25
Benefits	81,542	9,841.29	98,627.60	82,024.33	0.00	(17,085.57)	120.95
Services & Supplies	38,493	54,201.39	90,299.30	74,109.80	0.00	(51,806.80)	234.59
Salaries - Work Orders	0	0.00	0.00	(1,850.91)	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	357,071	99,512.97	440,766.88	391,078.52	0.00	(83,696.36)	123.44
<u>WATER CONSERVATION</u>							
Salaries	393,463	49,982.57	413,356.65	391,139.18	0.00	(19,893.77)	105.06
Benefits	137,822	13,922.99	159,403.32	156,146.41	0.00	(21,581.17)	115.66
Services & Supplies	156,032	110,274.89	171,367.16	333,441.80	1,050.00	(16,385.16)	110.50
TOTAL WATER CONSERVATION	687,317	174,180.45	744,127.13	880,727.39	1,050.00	(57,860.10)	108.42
<u>FISHERIES</u>							
Salaries	391,154	68,041.18	380,861.55	374,413.45	0.00	10,291.99	97.37
Benefits	116,602	13,628.79	136,866.53	129,249.01	0.00	(20,264.75)	117.38
Services & Supplies	51,068	87,439.57	120,864.37	107,665.64	(2,650.00)	(67,146.37)	231.48
TOTAL FISHERIES	558,823	169,109.54	638,592.45	611,328.10	(2,650.00)	(77,119.13)	113.80
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	116,123.89	744,457.58	725,571.45	0.00	(19,705.65)	102.72
Benefits	240,883	31,020.21	283,486.54	286,982.47	0.00	(42,603.90)	117.69
Services & Supplies	952,093	247,736.30	748,508.89	922,815.17	25,070.00	178,514.48	81.25
Other Operating Expenses	(523,832)	3,305,757.79	3,305,757.79	4,054,578.16	0.00	(3,829,589.72)	631.07-
TOTAL ADMINISTRATION SERVICES	1,393,896	3,700,638.19	5,082,210.80	5,989,947.25	25,070.00	(3,713,384.79)	366.40

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	9,971	957.27	8,114.95	0.00	0.00	1,856.05	81.39
Benefits	3,035	229.87	2,123.63	295.69	0.00	911.77	69.96
Services & Supplies	13,300	7,915.53	13,132.32	77,080.14	0.00	167.68	98.74
TOTAL WAREHOUSE	26,306	9,102.67	23,370.90	77,375.83	0.00	2,935.50	88.84
<u>GARAGE</u>							
Salaries	25,814	1,389.63	12,038.01	12,043.34	0.00	13,775.85	46.63
Benefits	10,066	389.78	3,983.99	2,744.22	0.00	6,082.36	39.58
Services & Supplies	38,285	4,003.51	57,297.33	47,881.58	5,573.78 (	24,586.11)	164.22
Other Operating Expenses	0	2,880.06	2,880.06	2,717.95	0.00 (	2,880.06)	0.00
Services & Supplies-W.O.	233,434	(59,279.60)	13,341.15	3,773.19	0.00	220,092.85	5.72
TOTAL GARAGE	307,599	(50,616.62)	89,540.54	69,160.28	5,573.78	212,484.89	30.92
<u>SAFETY</u>							
Salaries	121,420	17,970.45	116,623.31	116,483.43	0.00	4,797.08	96.05
Benefits	48,681	5,276.40	55,849.10	58,276.82	0.00 (	7,168.16)	114.72
Services & Supplies	17,843	31,237.69	48,099.95	57,355.17	0.00 (	30,256.95)	269.57
Services & Supplies-W.O.	33,480	0.00	12,499.59	0.00	0.00	20,980.41	37.33
TOTAL SAFETY	221,424	54,484.54	233,071.95	232,115.42	0.00 (	11,647.62)	105.26
<u>ENGINEERING</u>							
Salaries	864,223	128,777.50	680,370.81	716,135.42	0.00	183,852.07	78.73
Benefits	266,007	30,328.38	274,351.28	261,560.64	0.00 (	8,344.17)	103.14
Services & Supplies	414,273	200,341.41	802,296.45	994,503.82	126,134.80 (	514,158.75)	224.11
Salaries - Work Orders	0 (	245,086.03)	(53,837.11)	(76,678.40)	0.00	53,837.11	0.00
Benefits - Work Orders	0	1,819.16	27,965.47	23,290.03	0.00 (	27,965.47)	0.00
Services & Supplies-W.O.	9,641,000	(3,997,827.45)	317,244.06	(213,008.47)	7,691,719.12	1,632,036.82	83.07
TOTAL ENGINEERING	11,185,502	(3,881,647.03)	2,048,390.96	1,705,803.04	7,817,853.92	1,319,257.61	88.21
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	60,284.63	392,661.15	347,666.83	0.00 (	43,183.98)	112.36
Benefits	149,372	16,200.96	166,322.71	160,331.76	0.00 (	16,951.18)	111.35
Services & Supplies	310,061	134,315.67	305,971.13	283,595.07	6,290.28 (	2,200.72)	100.71
Salaries - Work Orders	0	0.00	0.00	(2,794.91)	0.00	0.00	0.00
Services & Supplies-W.O.	84,544	(23,307.77)	2,454.00	0.00	0.00	82,090.45	2.90
TOTAL WATER QUALITY - LAB	893,454	187,493.49	867,408.99	788,798.75	6,290.28	19,754.57	97.79
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	68,915.04	549,931.66	528,841.89	0.00 (	35,752.53)	106.95
Benefits	189,351	22,802.65	235,668.12	201,875.06	0.00 (	46,317.46)	124.46
Services & Supplies	181,522	138,347.39	381,471.77	268,505.90	0.00 (	199,949.77)	210.15
Salaries - Work Orders	0	0.00	0.00	(1,070.51)	0.00	0.00	0.00
Services & Supplies-W.O.	78,200	0.00	94,582.04	500.00	11,415.69	(27,797.73)	135.55
TOTAL UTILITIES MAINTENANCE	963,252	230,065.08	1,261,653.59	998,652.34	11,415.69	(309,817.49)	132.16

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	79,334.13	649,405.08	635,280.12	0.00	62,323.03	91.24
Benefits	239,905	23,497.38	262,129.05	254,228.47	0.00 (	22,223.98)	109.26
Services & Supplies	2,241,345	1,488,293.21	2,371,999.97	2,201,979.05	45,999.62 (	176,654.59)	107.88
Salaries - Work Orders	0	0.00	0.00 (	1,647.47)	0.00	0.00	0.00
Services & Supplies-W.O.	80,900 (	40,119.72)	20,848.04	29,185.11	27,388.04	32,663.92	59.62
TOTAL ELECTRICAL MECHANICAL	3,273,878	1,551,005.00	3,304,382.14	3,119,025.28	73,387.66 (	103,891.62)	103.17
<u>DIST MAINT - PIPELINE</u>							
Salaries	676,892	94,412.64	703,776.47	675,416.93	0.00 (	26,884.84)	103.97
Benefits	272,419	28,350.86	294,406.34	313,544.66	0.00 (	21,987.80)	108.07
Services & Supplies	743,495	271,117.16	797,832.20	937,436.57	4,331.79 (	58,669.49)	107.89
Salaries - Work Orders	0	0.00	0.00 (	3,152.83)	0.00	0.00	0.00
Services & Supplies-W.O.	73,100	1,322.19	22,812.86	0.00	0.00	50,287.14	31.21
TOTAL DIST MAINT - PIPELINE	1,765,905	395,202.85	1,818,827.87	1,923,245.33	4,331.79 (	57,254.99)	103.24
<u>WATER TREATMENT</u>							
Salaries	860,064	127,633.16	906,802.95	797,158.78	0.00 (	46,739.09)	105.43
Benefits	299,139	39,810.46	417,756.91	363,013.03	0.00 (	118,617.89)	139.65
Services & Supplies	854,532	399,086.72	1,091,143.82	865,842.07	57,172.82 (	293,785.14)	134.38
Salaries - Work Orders	0	0.00	0.00 (	271.63)	0.00	0.00	0.00
Services & Supplies-W.O.	195,500 (	32,507.60)	141,983.58	29,716.81	113,573.68 (	60,057.26)	130.72
TOTAL WATER TREATMENT	2,209,234	534,022.74	2,557,687.26	2,055,459.06	170,746.50 (	519,199.38)	123.50
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	280,357	50,950.86	291,323.64	248,359.41	0.00 (	10,966.28)	103.91
Benefits	136,573	12,920.40	135,428.97	146,090.76	0.00	1,143.88	99.16
Services & Supplies	236,016	438,570.89	1,621,105.67	1,901,968.70	15,355.00 (	1,400,444.67)	693.37
Services & Supplies-W.O.	16,000	0.00	19,392.43	7,440.00	40.00 (	3,432.43)	121.45
TOTAL OPERATIONS - MAINTENANCE	668,946	502,442.15	2,067,250.71	2,303,858.87	15,395.00 (	1,413,699.50)	311.33
<u>GENERAL O&M</u>							
Salaries	0	6,721.85	6,721.85	0.00	0.00 (	6,721.85)	0.00
Benefits	0	514.22	514.22	0.00	0.00 (	514.22)	0.00
TOTAL GENERAL O&M	0	7,236.07	7,236.07	0.00	0.00 (	7,236.07)	0.00
<u>RECREATION - OPERATIONS</u>							
Salaries	1,208,602	176,638.96	1,211,270.53	1,242,078.33	0.00 (	2,668.66)	100.22
Benefits	393,657	53,652.65	481,416.89	480,560.93	0.00 (	87,759.69)	122.29
Services & Supplies	253,678	302,512.53	527,599.89	519,301.77	618.30 (	274,540.69)	208.22
Other Operating Expenses	523,832	862,991.04	862,991.04	825,754.13	0.00 (	339,159.11)	164.75
Salaries - Work Orders	0	0.00	130.48	0.00	0.00 (	130.48)	0.00
Benefits - Work Orders	0	0.00	9.98	0.00	0.00 (	9.98)	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	1,395,795.18	3,083,418.81	3,067,695.16	618.30 (	704,268.61)	129.59
<u>RECREATION - MAINTENANCE</u>							
Salaries	476,757	81,448.35	520,297.23	522,001.32	0.00 (	43,540.52)	109.13
Benefits	129,332	16,044.30	155,800.95	152,920.73	0.00 (	26,469.03)	120.47
Services & Supplies	424,990	137,914.21	574,838.21	647,017.40	3,687.11 (153,535.32)	136.13

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: JUNE 30TH, 2022

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.	137,500	(180,329.13)	31,342.84	0.00	2,830.00	103,327.16	24.85
TOTAL RECREATION - MAINTENANCE	1,168,579	55,077.73	1,282,279.23	1,321,939.45	6,517.11	(120,217.71)	110.29
<u>RECREATION - PUBLIC REL</u>							
Salaries	208,152	20,500.13	97,116.40	67,676.82	0.00	111,035.18	46.66
Benefits	50,379	3,252.29	25,385.72	9,322.36	0.00	24,993.58	50.39
Services & Supplies	115,550	25,651.95	177,010.64	156,287.12	2,952.00	(64,412.64)	155.74
Services & Supplies-W.O.	0	0.00	0.00	3,998.97	0.00	0.00	0.00
TOTAL RECREATION - PUBLIC REL	374,081	49,404.37	299,512.76	237,285.27	2,952.00	71,616.12	80.86
<u>RECREATION - WATER PARK</u>							
Salaries	376,540	77,295.77	240,868.86	173,262.84	0.00	135,670.86	63.97
Benefits	76,539	10,785.32	81,005.36	61,593.66	0.00	(4,466.35)	105.84
Services & Supplies	64,502	57,975.73	103,762.50	120,734.01	49.46	(39,310.46)	160.95
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	146,056.82	425,636.72	355,590.51	49.46	181,894.05	70.06
TOTAL EXPENDITURES	31,506,212	6,013,048.88	28,891,181.63	28,733,699.72	8,149,007.75	(5,533,976.99)	117.56
REVENUE OVER/(UNDER) EXPENDITURES	(8,157,555)	(4,034,003.02)	(4,602,216.49)	(4,250,775.92)	(8,149,007.75)	5,533,976.99	156.31

CASITAS MUNICIPAL WATER DISTRICT
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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	1,323,236.32	8,954,543.31	8,661,831.39	0.00	83,852.71	99.07
BENEFITS	3,681,171	353,411.61	3,657,240.22	3,587,783.15	0.00	23,930.48	99.35
SERVICES & SUPPLIES	8,122,987	4,740,088.01	11,456,999.80	11,803,605.96	302,041.22 (	3,636,053.80)	144.76
OTHER OPERATING EXPENSES	0	4,171,628.89	4,171,628.89	4,883,050.24	0.00 (	4,171,628.89)	0.00
SALARIES-WORK ORDERS	0 (	245,086.03)	(	53,706.63)	(	87,466.66)	0.00
BENEFITS-WORK ORDERS	0	1,819.16	27,975.45	23,290.03	0.00 (	27,975.45)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,663,658</u> (	<u>4,332,049.08</u>)	<u>676,500.59</u> (	<u>138,394.39</u>)	<u>7,846,966.53</u>	<u>2,140,191.33</u>	<u>79.93</u>
TOTAL EXPENDITURES	31,506,212	6,013,048.88	28,891,181.63	28,733,699.72	8,149,007.75 (	5,533,976.99)	117.56



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

% of the Year Completed: 8.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	9,835,923	966,931	966,931	1,375,272
Water Standby	5,783,364	473,300	473,300	473,680
Water Delinquency & Penalties	101,295	147,263	147,263	209,239
Water Other	16,930	500	500	5,450
Recreation- Operations	4,185,489	470,698	470,698	403,504
Recreation- Water Park	801,350	185,205	185,205	-
Miscellaneous Operational	44,040	-	-	74,587
Subtotal Operating Revenue (d)	20,768,391	2,243,896	2,243,896	2,541,731
Miscellaneous Non-Operational	743,911	14,269	14,269	35,084
Grants/ Reimbursements	850,000	(29,093)	(29,093)	-
Taxes & Assessments	6,830,685	(16,499)	(16,499)	-
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,424,596	(31,323)	(31,323)	35,084
Total Revenue (d+e)	29,192,987	2,212,572	2,212,572	2,576,816

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	8,868,992	9.83%	9.83%
-	5,310,064	8.18%	8.18%
-	(45,968)	145.38%	145.38%
-	16,430	2.95%	2.95%
-	3,714,791	11.25%	11.25%
-	616,146	23.11%	23.11%
-	44,040	0.00%	0.00%
-	18,524,495	10.80%	10.80%
-	729,642	1.92%	1.92%
-	879,093	-3.42%	-3.42%
-	6,847,184	-0.24%	-0.24%
-	-	0.00%	0.00%
-	8,455,919	-0.37%	-0.37%
-	26,980,415	7.58%	7.58%

Expenses				
Administration	1,267,334	107,930	107,930	95,273
Board of Directors	251,492	6,550	6,550	16,378
District Maintenance	677,303	42,870	42,870	41,858
Electrical Mechanical	3,196,280	117,678	117,678	27,869
Engineering	1,436,349	101,876	101,876	75,951
Fisheries	624,151	34,272	34,272	34,983
General O&M	604,746	42,013	42,013	-
Human Resources	546,993	189,618	189,618	173,675
Information Technology	428,239	23,835	23,835	24,584
Management	1,663,455	85,391	85,391	86,061
Pipeline	1,735,866	66,459	66,459	89,612
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	286,437	286,437	261,449
Retirees	352,760	28,373	28,373	39,181
Safety / Garage	273,169	19,958	19,958	14,957
Utilities Maintenance	888,866	49,045	49,045	75,169
Water Conservation - P/R	757,637	44,150	44,150	43,171
Water Quality- Lab	913,535	44,827	44,827	44,737
Water Treatment	2,094,999	102,095	102,095	108,269
Total Operating Expenses (f)	22,630,241	1,393,376	1,393,376	1,253,175
Net, Operating gain/(loss) (d-f)	(1,861,850)	850,520	850,520	1,288,557
Net, total gain/(loss) (d+e-f)	6,562,746	819,196	819,196	1,323,641

25,070	1,134,334	8.52%	10.49%
-	244,942	2.60%	2.60%
18,406	616,027	6.33%	9.05%
70,602	3,008,001	3.68%	5.89%
122,237	1,212,236	7.09%	15.60%
-	589,879	5.49%	5.49%
-	562,733	6.95%	6.95%
-	357,375	34.67%	34.67%
-	404,404	5.57%	5.57%
11,538	1,566,526	5.13%	5.83%
11,839	1,657,568	3.83%	4.51%
7,888	4,622,742	5.83%	5.99%
-	324,387	8.04%	8.04%
5,574	247,637	7.31%	9.35%
1,165	838,656	5.52%	5.65%
900	712,587	5.83%	5.95%
59,087	809,621	4.91%	11.37%
546,898	1,446,006	4.87%	30.98%
881,205	20,355,660	6.16%	10.05%

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,807,933	1,154,819	1,154,819	913,644
Mira Monte	-	-	-	-
State Water Project	1,135,687	68,581	68,581	233,422
Total Debt Service	3,943,620	1,223,400	1,223,400	1,147,066

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,653,114	41.13%	41.13%
-	-	0.00%	0.00%
-	1,067,106	6.04%	6.04%
-	2,720,220	31.02%	31.02%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	43,500	-	-	-
Electrical Mechanical	273,200	-	-	-
Engineering	3,580,000	2,678	2,678	15,991
Engineering- CFD	6,350,000	225	225	146,310
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	208,500	-	-	-
Recreation - Operations / Maint. / PR / Water Pk	112,500	11	11	7,250
Retirees	-	-	-	-
Safety / Garage	252,708	-	-	-
Utilities Maintenance	196,075	-	-	-
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	124,572	-	-	2,197
Water Treatment	222,200	(7,958)	(7,958)	-
Total Capital	11,363,255	(5,043)	(5,043)	171,748
Camp Chaffee Temporary Pump Station (8/10)	105,000			
Board Approved unbudgeted items	105,000			
Net assets, End of year				
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,849,129)	(399,161)	(399,161)	4,827

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
40	43,460	0.00%	0.09%
86,575	186,625	0.00%	31.69%
4,436,078	(858,757)	0.07%	123.99%
5,035,837	1,313,938	0.00%	79.31%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	208,500	0.00%	0.00%
2,830	109,659	0.01%	2.53%
-	-	0.00%	0.00%
-	252,708	0.00%	0.00%
11,416	184,659	0.00%	5.82%
-	-	0.00%	0.00%
-	124,572	0.00%	0.00%
109,075	121,082	-3.58%	45.51%
9,681,851	1,686,447	-0.04%	85.16%

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	9,982,894
U.S Bank Investments	9,912,550	9,971,467
U.S Bank Money Market Account	986,964	988,317
LAIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	6,176,629
Total Reserves	25,112,056	27,122,862

July Summary

- The negative amounts in Gants/ Reimbursements and Taxes & Assessments has to do with prior fiscal year accruals and will clear out in August
- Engineering encumbered funds include \$3.3 million for the Ventura & Santa Barbara Intertie project and \$1 million for the Rincon Generators
- CFD 2013-1 debt service payment was made in July

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,835,923	966,930.66	966,930.66	1,375,271.64	0.00	8,868,992.34	9.83
WATER SERVICES	16,930	500.00	500.00	5,450.00	0.00	16,430.00	2.95
WATER STANDBY	5,783,364	473,299.86	473,299.86	473,679.94	0.00	5,310,064.14	8.18
WATER DELINQUENCY	101,295	147,263.02	147,263.02	209,238.79	0.00 (	45,968.02)	145.38
WATER REVENUE OTHER	461,888	2,117.81	2,117.81	184.65	0.00	459,770.19	0.46
CAPITAL FACILITIES	44,040	0.00	0.00	74,402.28	0.00	44,040.00	0.00
INTEREST	282,023	12,151.14	12,151.14	35,084.49	0.00	269,871.86	4.31
TAXES & ASSESSMENTS	2,640,736 (	11,951.46) (	11,951.46)	0.00	0.00	2,652,687.46	0.45-
OTHER GOVT. AGENCIES	867,481 (	29,093.00) (	29,093.00)	0.00	0.00	896,574.00	3.35-
MISCELLANEOUS REVENUES	<u>146,641</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,641.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	20,180,321	1,561,218.03	1,561,218.03	2,173,311.79	0.00	18,619,102.97	7.74
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	439,473.65	439,473.65	378,112.46	0.00	3,600,579.35	10.88
RECREATION-CONCESSION	145,436	31,122.98	31,122.98	26,206.96	0.00	114,313.02	21.40
RECREATION OTHER	<u>0</u>	<u>101.25</u>	<u>101.25</u> (	<u>815.25)</u>	<u>0.00</u> (	<u>101.25)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	4,185,489	470,697.88	470,697.88	403,504.17	0.00	3,714,791.12	11.25
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	0.00	0.00	0.00	0.00	9,348.00	0.00
RECREATION-WATER PARK	<u>792,002</u>	<u>185,204.50</u>	<u>185,204.50</u>	<u>0.00</u>	<u>0.00</u>	<u>606,797.50</u>	<u>23.38</u>
TOTAL RECREATION - WATER PARK	801,350	185,204.50	185,204.50	0.00	0.00	616,145.50	23.11
TOTAL REVENUES	25,167,160	2,217,120.41	2,217,120.41	2,576,815.96	0.00	0.00	8.81

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	352,760	28,372.67	28,372.67	39,181.44	0.00	324,387.51	8.04
TOTAL RETIREES	352,760	28,372.67	28,372.67	39,181.44	0.00	324,387.51	8.04
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	2,396.02	2,396.02	4,526.59	0.00	128,297.18	1.83
Benefits	80,658	4,153.85	4,153.85	11,737.76	0.00	76,504.53	5.15
Services & Supplies	40,140	0.00	0.00	114.03	0.00	40,140.00	0.00
TOTAL BOARD OF DIRECTORS	251,492	6,549.87	6,549.87	16,378.38	0.00	244,941.71	2.60
<u>MANAGEMENT</u>							
Salaries	701,029	43,177.70	43,177.70	40,233.18	0.00	657,850.80	6.16
Benefits	173,674	18,071.17	18,071.17	18,638.98	0.00	155,602.36	10.41
Services & Supplies	788,753	24,142.23	24,142.23	27,189.04	11,538.35	753,071.92	4.52
TOTAL MANAGEMENT	1,663,455	85,391.10	85,391.10	86,061.20	11,538.35	1,566,525.08	5.83
<u>HUMAN RESOURCES</u>							
Salaries	157,687	9,467.05	9,467.05	11,126.21	0.00	148,219.55	6.00
Benefits	35,836	3,846.45	3,846.45	2,839.45	0.00	31,989.14	10.73
Services & Supplies	353,470	176,304.93	176,304.93	159,709.00	0.00	177,165.07	49.88
TOTAL HUMAN RESOURCES	546,992	189,618.43	189,618.43	173,674.66	0.00	357,373.76	34.67
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	15,417.86	15,417.86	15,423.66	0.00	236,657.34	6.12
Benefits	85,151	8,209.00	8,209.00	7,913.61	0.00	76,942.16	9.64
Services & Supplies	91,013	208.37	208.37	1,246.66	0.00	90,804.13	0.23
TOTAL INFORMATION TECHNOLOGY	428,239	23,835.23	23,835.23	24,583.93	0.00	404,403.63	5.57
<u>WATER CONSERVATION</u>							
Salaries	452,684	22,979.93	22,979.93	26,760.58	0.00	429,704.07	5.08
Benefits	147,077	12,548.20	12,548.20	13,327.96	0.00	134,529.25	8.53
Services & Supplies	157,875	8,621.79	8,621.79	3,082.26	900.00	148,353.21	6.03
TOTAL WATER CONSERVATION	757,636	44,149.92	44,149.92	43,170.80	900.00	712,586.53	5.95
<u>FISHERIES</u>							
Salaries	435,261	22,357.00	22,357.00	23,146.53	0.00	412,903.80	5.14
Benefits	133,818	11,327.62	11,327.62	11,130.53	0.00	122,489.89	8.46
Services & Supplies	55,073	587.38	587.38	705.79	0.00	54,485.12	1.07
TOTAL FISHERIES	624,151	34,272.00	34,272.00	34,982.85	0.00	589,878.81	5.49
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	48,714.60	48,714.60	53,910.17	0.00	748,873.08	6.11
Benefits	271,406	26,321.06	26,321.06	23,067.26	0.00	245,085.27	9.70
Services & Supplies	720,990	32,863.21	32,863.21	17,543.06	25,070.00	663,056.29	8.04
Other Operating Expenses	(522,650)	0.00	0.00	0.00	0.00	(522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	107,898.87	107,898.87	94,520.49	25,070.00	1,134,364.64	10.49

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	0	0.00	0.00	590.04	0.00	0.00	0.00
Benefits	0	0.00	0.00	99.60	0.00	0.00	0.00
Services & Supplies	0	30.89	30.89	62.37	0.00	30.89	0.00
TOTAL WAREHOUSE	0	30.89	30.89	752.01	0.00	30.89	0.00
<u>GARAGE</u>							
Salaries	12,399	463.21	463.21	921.06	0.00	11,935.52	3.74
Benefits	4,792	169.12	169.12	320.08	0.00	4,623.02	3.53
Services & Supplies	47,612	1,119.59	1,119.59	1,491.26	5,573.78	40,918.63	14.06
Services & Supplies-W.O.	252,708	0.00	0.00	0.00	0.00	252,708.12	0.00
TOTAL GARAGE	317,511	1,751.92	1,751.92	2,732.40	5,573.78	310,185.29	2.31
<u>SAFETY</u>							
Salaries	124,584	12,633.64	12,633.64	7,264.51	0.00	111,949.91	10.14
Benefits	46,987	4,968.00	4,968.00	4,585.77	0.00	42,018.85	10.57
Services & Supplies	36,793	604.74	604.74	373.87	0.00	36,187.76	1.64
TOTAL SAFETY	208,363	18,206.38	18,206.38	12,224.15	0.00	190,156.52	8.74
<u>ENGINEERING</u>							
Salaries	896,070	61,357.71	61,357.71	41,850.62	0.00	834,711.89	6.85
Benefits	264,775	26,344.61	26,344.61	23,295.09	0.00	238,430.00	9.95
Services & Supplies	275,505	14,173.78	14,173.78	10,804.84	122,236.90	139,093.82	49.51
Salaries - Work Orders	0	2,185.08	2,185.08	13,343.40	0.00	2,185.08	0.00
Benefits - Work Orders	0	493.39	493.39	2,648.00	0.00	493.39	0.00
Services & Supplies-W.O.	9,930,000	225.24	225.24	146,309.71	9,471,915.36	457,859.40	95.39
TOTAL ENGINEERING	11,366,349	104,779.81	104,779.81	238,251.66	9,594,152.26	1,667,416.64	85.33
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	22,487.12	22,487.12	25,355.69	0.00	350,594.16	6.03
Benefits	157,903	13,580.43	13,580.43	13,453.40	0.00	144,322.23	8.60
Services & Supplies	382,550	8,759.17	8,759.17	5,927.97	59,087.16	314,704.16	17.74
Services & Supplies-W.O.	124,572	0.00	0.00	2,196.58	0.00	124,571.66	0.00
TOTAL WATER QUALITY - LAB	1,038,106	44,826.72	44,826.72	46,933.64	59,087.16	934,192.21	10.01
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	27,686.83	27,686.83	35,431.99	0.00	396,933.57	6.52
Benefits	187,329	16,974.24	16,974.24	16,454.11	0.00	170,354.81	9.06
Services & Supplies	276,917	4,383.98	4,383.98	23,283.00	1,164.95	271,368.07	2.00
Services & Supplies-W.O.	196,075	0.00	0.00	0.00	11,415.69	184,659.31	5.82
TOTAL UTILITIES MAINTENANCE	1,084,941	49,045.05	49,045.05	75,169.10	12,580.64	1,023,315.76	5.68
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	33,620.61	33,620.61	47,306.55	0.00	596,604.58	5.33
Benefits	227,798	18,252.86	18,252.86	22,872.94	0.00	209,545.06	8.01
Services & Supplies	2,338,258	65,804.04	65,804.04	42,310.86	70,601.84	2,201,852.12	5.83
Services & Supplies-W.O.	273,200	0.00	0.00	0.00	86,574.70	186,625.30	31.69
TOTAL ELECTRICAL MECHANICAL	3,469,481	117,677.51	117,677.51	27,868.63	157,176.54	3,194,627.06	7.92

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	33,025.61	33,025.61	44,363.49	0.00	569,600.21	5.48
Benefits	234,080	21,121.68	21,121.68	26,722.62	0.00	212,958.45	9.02
Services & Supplies	899,160	12,311.66	12,311.66	18,525.64	11,839.09	875,008.75	2.69
Services & Supplies-W.O.	208,500	0.00	0.00	0.00	0.00	208,500.00	0.00
TOTAL DIST MAINT - PIPELINE	1,944,365	66,458.95	66,458.95	89,611.75	11,839.09	1,866,067.41	4.03
<u>WATER TREATMENT</u>							
Salaries	821,521	56,833.47	56,833.47	52,629.37	0.00	764,687.81	6.92
Benefits	310,778	33,882.50	33,882.50	30,849.88	0.00	276,895.55	10.90
Services & Supplies	962,701	11,378.92	11,378.92	24,789.41	546,898.37	404,423.21	57.99
Services & Supplies-W.O.	222,200	(7,957.60)	(7,957.60)	0.00	109,075.28	121,082.32	45.51
TOTAL WATER TREATMENT	2,317,200	94,137.29	94,137.29	108,268.66	655,973.65	1,567,088.89	32.37
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	16,538.41	16,538.41	15,787.05	0.00	266,442.39	5.84
Benefits	114,945	10,845.67	10,845.67	11,632.81	0.00	104,099.35	9.44
Services & Supplies	279,377	84,306.46	84,306.46	247,859.99	18,406.19	176,664.35	36.76
Services & Supplies-W.O.	43,500	0.00	0.00	0.00	40.00	43,460.00	0.09
TOTAL OPERATIONS - MAINTENANCE	720,803	111,690.54	111,690.54	275,279.85	18,446.19	590,666.09	18.05
<u>GENERAL O&M</u>							
Salaries	446,957	27,486.31	27,486.31	0.00	0.00	419,470.94	6.15
Benefits	145,410	14,462.65	14,462.65	0.00	0.00	130,946.87	9.95
Services & Supplies	12,379	63.62	63.62	0.00	0.00	12,315.38	0.51
TOTAL GENERAL O&M	604,746	42,012.58	42,012.58	0.00	0.00	562,733.19	6.95
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	83,786.61	83,786.61	83,466.43	0.00	1,232,925.39	6.36
Benefits	424,911	39,375.32	39,375.32	37,318.06	0.00	385,536.06	9.27
Services & Supplies	286,343	3,477.83	3,477.83	6,008.57	618.30	282,246.37	1.43
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	126,639.76	126,639.76	126,793.06	618.30	2,423,357.82	4.99
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	38,129.12	38,129.12	37,075.07	0.00	551,819.88	6.46
Benefits	128,700	12,120.61	12,120.61	12,793.88	0.00	116,579.77	9.42
Services & Supplies	482,370	38,903.63	38,903.63	42,338.41	4,268.29	439,198.08	8.95
Services & Supplies-W.O.	112,500	0.00	0.00	7,250.45	2,830.00	109,670.00	2.52
TOTAL RECREATION - MAINTENANCE	1,313,519	89,153.36	89,153.36	99,457.81	7,098.29	1,217,267.73	7.33
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	4,546.16	4,546.16	4,353.61	0.00	133,186.64	3.30
Benefits	34,944	1,070.89	1,070.89	1,597.41	0.00	33,872.94	3.06
Services & Supplies	122,800	2,420.48	2,420.48	15,411.76	2,952.00	117,427.52	4.37
TOTAL RECREATION - PUBLIC REL	295,477	8,037.53	8,037.53	21,362.78	2,952.00	284,487.10	3.72

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - WATER PARK</u>							
Salaries	676,364	55,289.56	55,289.56	11,357.15	0.00	621,074.04	8.17
Benefits	89,128	8,074.53	8,074.53	5,584.56	0.00	81,053.04	9.06
Services & Supplies	104,463	(747.01)	(747.01)	4,143.97	49.46	105,160.05	0.67-
TOTAL RECREATION - WATER PARK	869,954	62,617.08	62,617.08	21,085.68	49.46	807,287.13	7.20
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TOTAL EXPENDITURES	33,993,489	1,457,153.46	1,457,153.46	1,658,344.93	10,563,055.71	21,973,279.62	35.36
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	759,966.95	759,966.95	918,471.03	(10,563,055.71)	(21,973,279.62)	111.07

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,709,438	576,579.22	576,579.22	576,200.94	0.00	9,132,859.06	5.94
BENEFITS	3,650,546	306,820.72	306,820.72	308,664.57	0.00	3,343,725.16	8.40
SERVICES & SUPPLIES	9,270,250	578,807.41	578,807.41	601,731.28	881,204.68	7,810,237.76	15.75
SALARIES-WORK ORDERS	0	2,185.08	2,185.08	13,343.40	0.00 (	2,185.08)	0.00
BENEFITS-WORK ORDERS	0	493.39	493.39	2,648.00	0.00 (	493.39)	0.00
SERVICES & SUPPLIES - W.O.	11,363,255 (	7,732.36)	7,732.36)	155,756.74	9,681,851.03	1,689,136.11	85.14
TOTAL EXPENDITURES	33,993,489	1,457,153.46	1,457,153.46	1,658,344.93	10,563,055.71	21,973,279.62	35.36

Non-Budgeted Items Log Sheet - FY 2023

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
10-Aug-22	Camp Chaffee Temporary Pump Station	\$ 105,000.00			N
	Total	\$ 105,000.00	\$ -		