



## 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

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

Join Zoom Meeting

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

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

February 12, 2025 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

6. CONSENT AGENDA

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

6.b Minutes of the January 22, 2025 Board Meeting.  
[1 22 2025 Min.pdf](#)

7. ACTION ITEMS

7.a Declare Eight District Vehicles Surplus and Direct Staff to Dispose of Same.  
[Board Memo - Declare Eight District Vehicles Surplus and Dispose of Same 021225.pdf](#)

7.b Adopt a Resolution approving the Contribution or Advance of \$1,637,407.00 to the California Department of Water Resources for Use in Accordance with the Terms of the Funding Agreement for the Advance or Contribution of Money to the Department of Water Resources by Casitas Municipal Water District for Preliminary Planning, Permitting and Design Costs Related to a Potential Delta Conveyance Project on Behalf of the Casitas Municipal Water District, United Water Conservation District, and the City of San Buenaventura.  
[Board Memo and Resolution on DWR DCP Funding 021225.pdf](#)

7.c Adopt a Resolution Setting a Hearing Regarding an Increase to Casitas MWD Board of Directors Compensation for March 26, 2025.  
[Memo-Board Compensation.pdf](#)  
[RESO board comp public hearing.pdf](#)

8. INFORMATION ITEMS

8.a State Water Project Intertie Report.  
[SWP Intertie Project Cost 1-31-25.pdf](#)

8.b Investment Report.  
[Investment Report FY2025 January.pdf](#)

8.c Consumption Report.  
[Consumption 2024-2025.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. CLOSED SESSION

12.a CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(d)(1). 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.

13. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 01/16/25 - 02/05/25**  
**Presented to the Board of Directors For Approval February 12, 2025**

<b>Check</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
001343	Payables Fund Account # 9759651478	Accounts Payable Batch 012225	\$ 332,398.53
001344	Payables Fund Account # 9759651478	Accounts Payable Batch 012925	\$ 1,323,577.72
001345	Payables Fund Account # 9759651478	Accpunts Payable Batch 020525	\$ 697,376.99
			<u>\$ 2,353,353.24</u>
001346	Payroll Fund Account # 9469730919	Estimated Payroll 02/20/25	\$ 275,000.00
			<u>\$ 2,628,353.24</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, 001343-001346 have been duly audited is hereby certified as correct.

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Janyne Brown, Chief Financial Officer

## A/P Fund

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

001343 A/P Checks: 054822-054867  
A/P Draft 001043-001050  
Voids:

001344 A/P Checks: 054868-054932  
A/P Draft 001051-001053  
Voids:

054871 - Amazon Capital Service - Continuation of detail of check #054870  
054872 - Amazon Capital Service - Continuation of detail of check #054870  
054900 - Home Depot - Continuation of detail of check #054899  
054901 - Home Depot - Continuation of detail of check #054899  
054907 - Meiners Oaks Ace Hardware - Continuation of detail of check #054906  
054908 - Meiners Oaks Ace Hardware - Continuation of detail of check #054906

001345 A/P Checks: 054933-054991  
A/P Draft 001054-001062  
Voids:

054964 - Meiners Oaks Ace Hardware - Continuation of detail of check #054963



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Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 01/18/25  
Pay Date 01/23/25  
have been duly audited and are  
hereby certified as correct.

Signed: 

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Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 02/01/25  
Pay Date 02/06/25  
have been duly audited and are  
hereby certified as correct.

Signed:   
\_\_\_\_\_

Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/29/2025		054871	
	C-CHECK		VOID CHECK	V	1/29/2025		054872	
	C-CHECK		VOID CHECK	V	1/29/2025		054900	
	C-CHECK		VOID CHECK	V	1/29/2025		054901	
	C-CHECK		VOID CHECK	V	1/29/2025		054907	
	C-CHECK		VOID CHECK	V	1/29/2025		054908	
06213	George Steinbach							
	C-CHECK	UNPOST	George Steinbach	V	1/29/2025		054922	32,261.10CR
	C-CHECK		VOID CHECK	V	2/05/2025		054964	

* * 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:	8	VOID DEBITS 0.00		
		VOID CREDITS 32,261.10CR	32,261.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	32,261.10CR	0.00	0.00
BANK:		TOTALS:	8	32,261.10CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-012125-CMWD	Corvel Claims 01/14-01/20/25	D	1/22/2025	459.11		001043		459.11
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202501212377	DEFERRED COMP FLAT	D	1/22/2025	2,603.85		001044		
I-DI%202501212377	DEFERRED COMP PERCENT	D	1/22/2025	415.67		001044		3,019.52
00128	INTERNAL REVENUE SERVICE							
I-T1 202501212377	Federal Withholding	D	1/22/2025	47,039.85		001045		
I-T3 202501212377	SS Withholding	D	1/22/2025	50,928.58		001045		
I-T4 202501212377	Medicare Withholding	D	1/22/2025	11,910.80		001045		109,879.23
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202501212377	457 CATCH UP	D	1/22/2025	1,091.69		001046		
I-DCN202501212377	DEFERRED COMP FLAT	D	1/22/2025	10,473.24		001046		
I-DN%202501212377	DEFERRED COMP PERCENT	D	1/22/2025	1,476.48		001046		13,041.41
00187	CALPERS							
I-PBB202501212377	PERS BUY BACK	D	1/22/2025	130.46		001047		
I-PEB202501212377	PEPRA EMPLOYEES PORTION	D	1/22/2025	16,896.05		001047		
I-PEM202501212377	PERS EMPLOYEE PORTION MGMT	D	1/22/2025	2,092.39		001047		
I-PER202501212377	PERS EMPLOYEE PORTION	D	1/22/2025	7,104.83		001047		
I-PRB202501212377	PEBRA EMPLOYER PORTION	D	1/22/2025	17,157.69		001047		
I-PRR202501212377	PERS EMPLOYER PORTION	D	1/22/2025	14,235.07		001047		57,616.49
00180	S.E.I.U. - LOCAL 721							
I-COP202501212377	SEIU 721 COPE	D	1/22/2025	2.50		001048		
I-UND202501212377	UNION DUES	D	1/22/2025	889.25		001048		891.75
00049	STATE OF CALIFORNIA							
I-SDI202501212377	CASDI Withholding	D	1/22/2025	2,975.99		001049		
I-T2 202501212377	STATE WITHHOLDING (CA)	D	1/22/2025	18,600.23		001049		21,576.22
05790	STATE OF OREGON							
I-OST202501212377	OR STATE TRANSIT TAX	D	1/22/2025	6.98		001050		
I-T2 202501212377	STATE WITHHOLDING (OR)	D	1/22/2025	519.23		001050		526.21
01483	CORVEL CORPORATION							
I-012825-CMWD	Corvel Claims 01/21-01/27/25	D	1/29/2025	5,585.80		001051		5,585.80
00131	JCI JONES CHEMICALS, INC							
I-960179	Chlorine - TP, CM960194	D	1/29/2025	5,469.32		001052		5,469.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03206	U.S. Bank Global Corporate Tru							
I-2753637	Tax Bond, Series B	D	1/29/2025	884,143.75		001053		
I-2773204	CFD 2019 Series C	D	1/29/2025	237,475.00		001053		1,121,618.75
01483	CORVEL CORPORATION							
I-020425-CMWD	Corvel Claims 01/28-02/03/25	D	2/05/2025	122.88		001054		122.88
03910	DoiT International USA, INC							
I-IN254000360	Google Apps 01/25	D	2/05/2025	2,652.00		001055		2,652.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202502032386	DEFERRED COMP FLAT	D	2/05/2025	2,603.85		001056		
I-DI%202502032386	DEFERRED COMP PERCENT	D	2/05/2025	374.69		001056		2,978.54
00128	INTERNAL REVENUE SERVICE							
I-T1 202502032386	Federal Withholding	D	2/05/2025	45,915.68		001057		
I-T3 202502032386	SS Withholding	D	2/05/2025	50,147.64		001057		
I-T4 202502032386	Medicare Withholding	D	2/05/2025	11,728.14		001057		107,791.46
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202502032386	457 CATCH UP	D	2/05/2025	1,091.69		001058		
I-DCN202502032386	DEFERRED COMP FLAT	D	2/05/2025	10,473.24		001058		
I-DN%202502032386	DEFERRED COMP PERCENT	D	2/05/2025	1,430.05		001058		12,994.98
00187	CALPERS							
I-PBB202502032386	PERS BUY BACK	D	2/05/2025	130.46		001059		
I-PEB202502032386	PEPRA EMPLOYEES PORTION	D	2/05/2025	16,654.99		001059		
I-PEM202502032386	PERS EMPLOYEE PORTION MGMT	D	2/05/2025	2,092.39		001059		
I-PER202502032386	PERS EMPLOYEE PORTION	D	2/05/2025	7,243.47		001059		
I-PRB202502032386	PEBRA EMPLOYER PORTION	D	2/05/2025	16,912.88		001059		
I-PRR202502032386	PERS EMPLOYER PORTION	D	2/05/2025	14,447.21		001059		57,481.40
00180	S.E.I.U. - LOCAL 721							
I-COP202502032386	SEIU 721 COPE	D	2/05/2025	2.50		001060		
I-UND202502032386	UNION DUES	D	2/05/2025	872.50		001060		875.00
00049	STATE OF CALIFORNIA							
I-SDI202502032386	CASDI Withholding	D	2/05/2025	2,882.19		001061		
I-T2 202502032386	STATE WITHHOLDING (CA)	D	2/05/2025	18,167.22		001061		21,049.41
05790	STATE OF OREGON							
I-OST202502032386	OR STATE TRANSIT TAX	D	2/05/2025	7.08		001062		
I-T2 202502032386	STATE WITHHOLDING (OR)	D	2/05/2025	528.63		001062		535.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02587	A&M LAWNMOWER SHOP							
I-54905	Drivz Shaf 7 - LCRA	R	1/22/2025	129.90		054822		129.90
01325	Aflac Worldwide Headquarters							
I-681142	Supplemental Insurance 01/25	R	1/22/2025	3,726.96		054823		3,726.96
00010	AIRGAS USA LLC							
I-9157197106	Welder Parts - TP	R	1/22/2025	45.86		054824		45.86
03044	Amazon Capital Services							
I-14NH-46PL-Y6QJ	Flat Plug Power Strip Tower-IT	R	1/22/2025	28.95		054825		
I-1613-TG6T-3KK7	Chainsaw Chain - LCRA	R	1/22/2025	106.14		054825		
I-17K3-XJQ7-71Q1	Foam Cups - LCRA	R	1/22/2025	48.48		054825		
I-1GHL-F6NY-3FV4	Wall Calendar - LCRA	R	1/22/2025	25.75		054825		
I-1GMC-W9L4-GM4J	Coffee Maker - LCRA	R	1/22/2025	39.67		054825		
I-1LNR-611J-33FX	Planner - LCRA	R	1/22/2025	30.51		054825		
I-1M6Y-CK4Q-CQ7T	TP Link port Switch - LCRA	R	1/22/2025	387.84		054825		
I-1PY7-YL3G-CF74	Rope - LCRA	R	1/22/2025	259.89		054825		
I-1R4N-PWMK-GLL4	Water Filtration Replacement	R	1/22/2025	39.68		054825		966.91
00014	AQUA-FLO SUPPLY							
I-SI2459019	80 PVC Nipple & 90 & 45 Ell -	R	1/22/2025	20.83		054826		
I-SI2459213	90 Ell & Lov Voc ABS Cement -	R	1/22/2025	54.03		054826		
I-SI2462418	Bolt SS Pipe Repair Clamp - PL	R	1/22/2025	44.41		054826		119.27
00018	AT & T MOBILITY							
I-287327817962X0125	Acct#287327817962	R	1/22/2025	36.46		054827		36.46
03429	AT&T							
I-7838247903	Acct#8310011246015	R	1/22/2025	2,222.27		054828		2,222.27
00860	Big Red Crane Company, Inc.							
I-18297	Lift Manlift at Robles 1/06/25	R	1/22/2025	4,220.75		054829		4,220.75
00756	BOARD OF EQUALIZATION							
I-011625	Amended Sales Tax Return LCRA	R	1/22/2025	1,049.00		054830		1,049.00
06338	CALIFORNIA STATE UNIVERSITY CH							
I-511202	Foodie Tuesday Tabling - WP	R	1/22/2025	150.00		054831		150.00
03698	Cart-Away Concrete Systems, In							
I-24-2223	Drum Cover for Mixers - U 315	R	1/22/2025	359.52		054832		359.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06004	Catalina Paints							
I-OJ028616	Painting Supplies - WP	R	1/22/2025	80.80		054833		80.80
00059	COASTAL PIPCO							
C-S2282007.001	Galvanized Bushing & Nipple	R	1/22/2025	133.97CR		054834		
I-S2281955.001	Galvanized Bushing & Nipple	R	1/22/2025	133.97		054834		
I-S2281970.001	F Cam Aluminum end Cap - LCRA	R	1/22/2025	21.35		054834		
I-S2282013.001	Bushing & Adapter - LCRA	R	1/22/2025	127.31		054834		148.66
02115	Consumers Pipe Supply Co.							
I-S1663746.003	6" Jamesbury Valve & Actuator	R	1/22/2025	4,711.64		054835		
I-S1663746.004	Delivery Charges Order S166374	R	1/22/2025	135.59		054835		4,847.23
00076	DEKREEK TECHNICAL SERVICES							
I-7501-2	10/1/24-12/31/24 Fat Pipe Proj	R	1/22/2025	6,419.40		054836		6,419.40
06127	Dion & Sons, Inc							
I-SP27127	Diesel - LCRA	R	1/22/2025	2,422.38		054837		
I-SP27128	Gas - LCRA	R	1/22/2025	1,982.37		054837		4,404.75
00086	E.J. Harrison & Sons Inc							
I-010325	Acct#500546088	R	1/22/2025	1,802.77		054838		1,802.77
06108	EMCOR Service Mesa Energy							
I-911015804	AC Service - LCRA	R	1/22/2025	2,079.75		054839		2,079.75
00095	FAMCON PIPE & SUPPLY							
I-S100136821.001	18" Hyccheck Cla-Val - TP	R	1/22/2025	24,399.38		054840		
I-S100143380.001	3" Cla Float Valve 124-01- WP	R	1/22/2025	3,379.45		054840		
I-S100146003.001	20"X36" Air and Vac Can - PL	R	1/22/2025	1,705.28		054840		
I-S100146093.001	Fire Hydrant 2" Angle Valve	R	1/22/2025	716.43		054840		
I-S100146157.001	Shovels - UT	R	1/22/2025	119.21		054840		30,319.75
00099	FGL ENVIRONMENTAL							
I-421271A	Nitrate Monitoring 12/31/24	R	1/22/2025	67.00		054841		67.00
00101	FISHER SCIENTIFIC							
I-88150842	MacConkey Plates - LAB	R	1/22/2025	33.01		054842		33.01
02217	Greg Rents							
I-69153-1	Skid Steer Rental - PL	R	1/22/2025	2,683.54		054843		2,683.54
00596	HOME DEPOT							
I-1381575	Laminated Taj Mahal - LCRA	R	1/22/2025	140.93		054844		
I-7150601	Cedaridge Solid Surf - LCRA	R	1/22/2025	299.60		054844		
I-7954093	Shower Pan Liner - LCRA	R	1/22/2025	48.24		054844		488.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00127	INDUSTRIAL BOLT & SUPPLY							
I-259517-1	Six Lobe Floor - LCRA	R	1/22/2025	94.07		054845		
I-260033-1	Fittings - PL	R	1/22/2025	691.31		054845		785.38
06051	KS StateBank							
I-60949-3-2025	Dump Truck - Fifth Payment	R	1/22/2025	14,098.13		054846		14,098.13
01106	McCROMETER, INC.							
I-612923	6 In Ultra Mag Meter Repair-EM	R	1/22/2025	2,590.75		054847		2,590.75
00151	MEINERS OAKS ACE HARDWARE							
I-103861	Brush & Battery - LCRA	R	1/22/2025	38.01		054848		
I-103932	Strap Tie & Fance Staple - LCR	R	1/22/2025	35.64		054848		
I-104094	Switch Box & Util Handy Bx - L	R	1/22/2025	13.85		054848		
I-104202	Half Face Resp & Replacement C	R	1/22/2025	67.67		054848		
I-104594	Utility Tab & Hose - PL	R	1/22/2025	162.91		054848		
I-104707	LED Headlamp - PL	R	1/22/2025	85.07		054848		
I-104983	Dust Brush & Cord Phone Line	R	1/22/2025	23.79		054848		426.94
06337	METROPOLIS CORP							
I-ATYE6L-20241230	OfficeWatch SL Pro Telemanagem	R	1/22/2025	390.00		054849		390.00
03444	Mission Linen Supply							
I-523118162	Uniform Pants - PL	R	1/22/2025	51.30		054850		
I-523118163	Uniform Pants - MAINT	R	1/22/2025	28.57		054850		
I-523118166	Uniform Pants - TP	R	1/22/2025	58.81		054850		138.68
01570	Ojai Auto Supply							
I-610587	Connector - PL	R	1/22/2025	13.58		054851		
I-610728	Copper Washer - PL	R	1/22/2025	8.58		054851		22.16
00165	OJAI LUMBER CO, INC							
I-2412-821064	Ratchet - LCRA	R	1/22/2025	26.80		054852		
I-2501-823148	Roxul Insulation - LCRA	R	1/22/2025	733.49		054852		760.29
00884	OJAI TERMITE & PEST CONTROL, I							
I-261317	Squirrel Boxes - WP	R	1/22/2025	85.00		054853		85.00
00686	POLLARD WATER							
I-0278690	Dechlor Tabs - LAB	R	1/22/2025	803.51		054854		803.51
05713	Pops Auto Repair							
I-0675	Running Board Install - Unit59	R	1/22/2025	950.00		054855		950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02756	SC Fuels Gas & Diesel - DO	R	1/22/2025	6,661.26		054856		6,661.26
00211	SECORP INDUSTRIES Training Fit Test - MAINT	R	1/22/2025	416.25		054857		416.25
00875	Caron Smith Reimburse Expenses 01/25	R	1/22/2025	139.84		054858		139.84
00215	SOUTHERN CALIFORNIA EDISON Acct#700533992421	R	1/22/2025	26,142.60		054859		
	I-012125a Acct#700625798978	R	1/22/2025	613.42		054859		26,756.02
02527	Traffic Technologies LLC Alum Engineer Grade - LCRA	R	1/22/2025	131.10		054860		
	I-49210 Traffic Symbols - UT	R	1/22/2025	476.33		054860		607.43
03058	VC Metals Inc SQ Tube & A-36 Angle - LCRA	R	1/22/2025	128.42		054861		
	I-78648 Carbon Expanded Flattened Shee	R	1/22/2025	150.85		054861		279.27
00254	VENTURA LOCKSMITHS Duplicate Key - UT	R	1/22/2025	41.48		054862		41.48
09955	VENTURA WHOLESALE ELECTRIC Clamp & Couplings - LAB	R	1/22/2025	91.52		054863		91.52
00663	WAXIE SANITARY SUPPLY Super Wax - LCRA	R	1/22/2025	36.25		054864		36.25
00330	WHITE CAP CONSTRUCTION SUPPLY Full Brim Hard Hat & Safety Ga	R	1/22/2025	375.28		054865		375.28
06056	Ameriflex Dependant Care	R	1/22/2025	846.16		054866		
	I-DPC202501212377 FSA Deduction	R	1/22/2025	1,434.66		054866		2,280.82
00102	FRANCHISE TAX BOARD Payroll Deduction	R	1/22/2025	250.00		054867		250.00
02587	A&M LAWNMOWER SHOP Pole Saw - MAINT	R	1/29/2025	1,840.25		054868		1,840.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02731	AED Superstore/Annuvia							
I-INV3542040	AED Annual Subscription	R	1/29/2025	260.00		054869		260.00
03044	Amazon Capital Services							
C-19YX-K69F-6PWD	Boat Wash Cancelled order - WP	R	1/29/2025	34.83CR		054870		
C-1LNR-M63P-GJCN	Cancelled Order Curt 57661 - M	R	1/29/2025	30.90CR		054870		
C-1RMH-4TWR-HX3D	Cancelled Order Lyson - MAINT	R	1/29/2025	33.53CR		054870		
I-14XT-NTVM-FKV1	Socket & Ratchet Set - TP	R	1/29/2025	920.79		054870		
I-166J-M66L-FDX9	Office Supplies - O&M	R	1/29/2025	41.06		054870		
I-16LK-TQMD-FX4P	Wall Diverter Valve Body - WP	R	1/29/2025	124.67		054870		
I-17FJ-QQ7T-VXPH	2025 Planner - PR	R	1/29/2025	27.60		054870		
I-1CFX-HXWQ-THNM	Lockout Tagout Padlock - SAFE	R	1/29/2025	112.61		054870		
I-1D1Y-33LH-P4C6	Shower Head - LCRA	R	1/29/2025	42.85		054870		
I-1DW9-7J77-QX3Y	AirTags & Holders - PL	R	1/29/2025	112.47		054870		
I-1F4J-3NMV-LT49	Boat Wax & 7 Wash - WP	R	1/29/2025	112.31		054870		
I-1GYT-P3FN-QN7R	All Purpose Cleaner - LCRA	R	1/29/2025	48.25		054870		
I-1JTG-XC1Q-4LLW	Bathroom Sign - MAINT	R	1/29/2025	10.69		054870		
I-1NWR-LP1T-PR4Y	Outdoor Lights - LCRA	R	1/29/2025	124.80		054870		
I-1Q71-99NC-PVTY	3M Boat Wash - WP	R	1/29/2025	35.14		054870		
I-1QMM-DCMR-N1N6	Bathroom Signs - WP	R	1/29/2025	50.84		054870		
I-1QRJ-Q7NM-46JM	Disposable Wipes - TP	R	1/29/2025	36.93		054870		
I-1T1G-RL11-3DJJ	USB Drive - PL	R	1/29/2025	32.16		054870		
I-1V4Y-14HF-QH7M	Stand Up Desk - IT	R	1/29/2025	193.04		054870		
I-1V7C-19KK-33C9	Rope - LCRA	R	1/29/2025	282.17		054870		
I-1VKF-CNCM-CN76	Lysol - MAINT	R	1/29/2025	33.53		054870		
I-1VXP-J79C-J6MN	Hydraulic Oil - LCRA	R	1/29/2025	923.60		054870		
I-1WDG-PLR9-N6RL	RJ45 to RS232 Cable - EM	R	1/29/2025	51.95		054870		
I-1YJL-6FDG-QHVJ	Electrical Box - LCRA	R	1/29/2025	28.21		054870		
I-1YJL-6FDG-YMMD	Curt 57661 - MAINT	R	1/29/2025	30.90		054870		3,277.31
06060	Ameriflex							
I-INV805862	FSA Admin Fee	R	1/29/2025	79.80		054873		79.80
00014	AQUA-FLO SUPPLY							
C-SCM0198333	Credit for Inv #SI2350889	R	1/29/2025	40.22CR		054874		
C-SCM0198349	CM for InvSI2454179 - Wrong Co	R	1/29/2025	233.25CR		054874		
I-SI2350889	Gas Pipe & Couplings - PL	R	1/29/2025	387.76		054874		
I-SI2454179	Wrong Company	R	1/29/2025	233.25		054874		
I-SI2459010	Sewer Pipe & Adapter - LCRA	R	1/29/2025	73.21		054874		
I-SI2463717	PVC Cement - EM	R	1/29/2025	27.87		054874		
I-SI2463800	2" Threaded Brass Gate Valve	R	1/29/2025	410.86		054874		
I-SI2463801	Multi-Head Operating Wrench	R	1/29/2025	81.48		054874		
I-SI2466402	Couplings & Fittings - LCRA	R	1/29/2025	652.18		054874		
I-SI2466403	Calder Couplings - LCRA	R	1/29/2025	25.47		054874		
I-SI2467058	Abrasice Open Mesh - TP	R	1/29/2025	13.36		054874		1,631.97

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01666	AT & T Acct#9391062398	R	1/29/2025	439.28		054875		439.28
03429	AT&T Acct#8310014476685	R	1/29/2025	2,656.90		054876		2,656.90
00030	B&R TOOL AND SUPPLY CO Tubing Cutters - PL	R	1/29/2025	125.70		054877		
	I-1901009556 Ticket#3173842-Jumping Jack	R	1/29/2025	1,366.70		054877		
	I-1901009665 GST 32 Turbine Oil - TP	R	1/29/2025	394.37		054877		1,886.77
00679	BAKERSFIELD PIPE & SUPPLY INC Clamp - EM	R	1/29/2025	32.98		054878		
	I-S3188849.002 Teflon Gasket - TP	R	1/29/2025	145.52		054878		178.50
00860	Big Red Crane Company, Inc. Crane Service - WP	R	1/29/2025	1,600.00		054879		1,600.00
04111	Roadpost, Inc. Sat Phone Service - TP	R	1/29/2025	66.95		054880		66.95
09983	California Water Efficiency Pa CII-DIM Guidebook - PR	R	1/29/2025	33.13		054881		33.13
03702	Cannon Corporation V-SB Intertie Design Service	R	1/29/2025	80,105.00		054882		80,105.00
05995	Canon Financial Services Copier Rental - ADM	R	1/29/2025	233.11		054883		233.11
00117	CERTEX USA, INC Pneumatic Breaker & Hard Hat L	R	1/29/2025	1,598.18		054884		1,598.18
00059	COASTAL PIPCO PVC Socket Flange & Helx Bolt	R	1/29/2025	142.46		054885		
	I-S2282773.001 PVC Be Pipe - LCRA	R	1/29/2025	72.21		054885		214.67
00752	COLE-FARMER INSTRUMENT CO. 1uS/cm Conductivity std. - LAB	R	1/29/2025	227.31		054886		227.31
00081	DELTA LIQUID ENERGY Propane - TP	R	1/29/2025	602.48		054887		602.48



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06076	Dodos Design							
I-11078	CMWD Logos - LCRA	R	1/29/2025	200.00		054888		200.00
00086	E.J. Harrison & Sons Inc							
I-011425	Acct#1C00054230	R	1/29/2025	2,462.67		054889		2,462.67
00086	E.J. Harrison & Sons Inc							
I-011425a	Acct#102258843	R	1/29/2025	339.35		054890		339.35
00086	E.J. Harrison & Sons Inc							
I-011425b	Acct#1C00053370	R	1/29/2025	318.40		054891		318.40
00086	E.J. Harrison & Sons Inc							
I-011425c	Acct#1C00054240	R	1/29/2025	506.09		054892		506.09
00099	FGL ENVIRONMENTAL							
I-500259A	OWS-San Antonio TP Mn 01/07/25	R	1/29/2025	43.00		054893		
I-500260A	MMW 03 SOCs 01/07/25	R	1/29/2025	220.00		054893		
I-500635A	OWS-Wells Water Quality 01/14/	R	1/29/2025	159.00		054893		
I-500637A	Nitrate Monitoring 01/14/25	R	1/29/2025	67.00		054893		489.00
00101	FISHER SCIENTIFIC							
I-8077838	Autoclave Bags & Tryptic Soy B	R	1/29/2025	600.87		054894		
I-8113703	Sodium Metabisulfite - LAB	R	1/29/2025	253.09		054894		853.96
00104	FRED'S TIRE MAN							
I-1611672	Flat Repair - MAINT	R	1/29/2025	40.00		054895		
I-161749	New Tire - MAINT	R	1/29/2025	281.61		054895		321.61
02217	Greg Rents							
I-70203-1	Propane - Unit 242	R	1/29/2025	51.91		054896		51.91
00121	HACH COMPANY							
I-14319030	Total CL2 Chem Keys - TP	R	1/29/2025	122.65		054897		122.65
01186	GERARDO M HERRERA							
I-012425	Reimburse Expenses 01/25	R	1/29/2025	114.13		054898		114.13
00596	HOME DEPOT							
C-4156716	Black Tension Bar Cancelled	R	1/29/2025	12.06CR		054899		
C-5467105	Credit for Batteries - PL	R	1/29/2025	109.44CR		054899		
C-5604854	Credit for Batteries - PL	R	1/29/2025	105.11CR		054899		
C-5662319	Credit for Batteries - PL	R	1/29/2025	51.44CR		054899		
C-5943071	Credit for Batteries - PL	R	1/29/2025	160.88CR		054899		
I-1279625	Bathroom Vanity - LCRA	R	1/29/2025	199.57		054899		
I-2231280	Work Light & Rotary Hammer -PL	R	1/29/2025	1,101.46		054899		
I-2401550	IC Airtight Contractor - LCRA	R	1/29/2025	247.78		054899		
I-2747746	Milwaukee Tools Batteries - PL	R	1/29/2025	331.25		054899		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-2901695	Construction Adhesive & Sealant	R 1/29/2025	452.56		054899		
	I-2901702	Cabinets - LCRA	R 1/29/2025	731.90		054899		
	I-2926493	Milwaukee Combo Kit - PL	R 1/29/2025	910.55		054899		
	I-2951516	Vanity Mirror - LCRA	R 1/29/2025	68.63		054899		
	I-3818162	Tension Bars - LCRA	R 1/29/2025	9.04		054899		
	I-4895653	Fencing Material - LCRA	R 1/29/2025	258.14		054899		
	I-5691692	OakWood Molding - LCRA	R 1/29/2025	40.73		054899		
	I-6745323	Vinyl Plank Flooring - LCRA	R 1/29/2025	701.75		054899		
	I-6902783	Expoxy Stain Interior/Exterior	R 1/29/2025	104.84		054899		
	I-7904391	Cement Bags - PL	R 1/29/2025	597.11		054899		
	I-8355891	Waterproof Vinyl Flooring - LC	R 1/29/2025	69.97		054899		
	I-8442972	Dewalt 20V Nail Gun - MAINT	R 1/29/2025	352.85		054899		
	I-8513752	Red Oak Tongue Paneling - LCRA	R 1/29/2025	549.12		054899		
	I-9900462	Wood Grain MDF Paneling - LCRA	R 1/29/2025	1,429.20		054899		
	I-9904627	MDF Panel - LCRA	R 1/29/2025	262.61		054899		7,980.13
00127	INDUSTRIAL BOLT & SUPPLY							
	I-260343-1	Hex Cap & Nut Finished - LAB	R 1/29/2025	65.68		054902		65.68
05799	Jack Henry & Associates Inc.							
	I-4839130	RemitPlus Express - ADM	R 1/29/2025	250.00		054903		250.00
00667	Kennedy/Jenks Consultants, Inc							
	I-177309	DBP Reduction Fat Pipe - ENG	R 1/29/2025	5,270.00		054904		5,270.00
03888	Eric Lara							
	I-012725	Reimburse Expenses 01/25	R 1/29/2025	367.49		054905		367.49
00151	MEINERS OAKS ACE HARDWARE							
	C-104744	Bolts & Scres Return - LCRA	R 1/29/2025	101.24CR		054906		
	I-104124	Conduit Flex Alum - LCRA	R 1/29/2025	18.52		054906		
	I-104128	2" 18 GA Brads - LCRA	R 1/29/2025	19.29		054906		
	I-104358	Shovel & Elbow - LCRA	R 1/29/2025	55.16		054906		
	I-104450	Pipe Cutter & Wire - LCRA	R 1/29/2025	91.60		054906		
	I-104452	Hose - LCRA	R 1/29/2025	38.43		054906		
	I-104453	Hardware Cloth & Stain Miniwax	R 1/29/2025	53.25		054906		
	I-104484	Tube Copper, Bolts & Screws	R 1/29/2025	66.81		054906		
	I-104511	Chalk Line Reel - LCRA	R 1/29/2025	35.53		054906		
	I-104533	Hardware Cloth - LCRA	R 1/29/2025	50.78		054906		
	I-104653	Spray Paint & Concrete - LCRA	R 1/29/2025	87.96		054906		
	I-104714	OSC UF XMTL - EM	R 1/29/2025	102.43		054906		
	I-104739	Bolts & Screws - WP	R 1/29/2025	117.45		054906		
	I-104747	Flat Washer, Bolts & Screws	R 1/29/2025	57.74		054906		
	I-104768	Painting Supplies - UT	R 1/29/2025	125.13		054906		
	I-105062	Silver/Brown Tarp - PL	R 1/29/2025	23.41		054906		
	I-105088	Contractor Bag & Gloves - EM	R 1/29/2025	54.90		054906		
	I-105121	Everflux Water Soluble - PL	R 1/29/2025	26.80		054906		
	I-105251	Torch Kit & Pad Camo - UT	R 1/29/2025	90.74		054906		

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I-105270	Heat Shrink Tube Kit - EM	R	1/29/2025	23.98		054906		
I-105294	LED Plug - WP	R	1/29/2025	15.60		054906		
I-105327	LED - WP	R	1/29/2025	33.16		054906		
I-105374	Saw Blades & Air Hose - MAINT	R	1/29/2025	62.04		054906		
I-105580	Map Pro Gas - PL	R	1/29/2025	25.35		054906		
I-105598	PVC Pipe & Couplings - UT	R	1/29/2025	154.20		054906		
I-105612	Air Hode Fitting - MAINT	R	1/29/2025	25.72		054906		
I-105620	PVC Pipe & Elbow - UT	R	1/29/2025	12.68		054906		
I-105641	Bolts & Screws - MAINT	R	1/29/2025	20.81		054906		1,388.23
03444	Mission Linen Supply							
I-523155557	Uniform Pants - PL	R	1/29/2025	51.30		054909		
I-523155558	Uniform Pants - MAINT	R	1/29/2025	28.57		054909		
I-523155561	Uniform Pants - TP	R	1/29/2025	58.81		054909		138.68
00165	OJAI LUMBER CO, INC							
I-2412-820729	Poles & Douglas Fir - LCRA	R	1/29/2025	946.43		054910		
I-2501-823533	Douglas Fir & Screws - WP	R	1/29/2025	183.60		054910		
I-2501-824037	Bead Casing & Douglas Fir - LC	R	1/29/2025	186.36		054910		1,316.39
00168	OJAI VALLEY NEWS							
I-11992	Public Notice - ENG	R	1/29/2025	108.71		054911		108.71
00169	OJAI VALLEY SANITARY DISTRICT							
I-26799	Cust#99991	R	1/29/2025	2,217.11		054912		2,217.11
00188	PETTY CASH							
I-012825	Replenish Petty Cash - DO	R	1/29/2025	420.82		054913		420.82
00790	PROFORMA							
I-BI85013740A	Embroidery on Hats & Jacket	R	1/29/2025	410.76		054914		
I-BI85014091A	Safety Vests - SAFE	R	1/29/2025	266.46		054914		
I-BI85014096A	Decals & Safety Vest - UT	R	1/29/2025	644.66		054914		1,321.88
02216	Purchase Power							
I-012025	Refill Postage Meter	R	1/29/2025	2,541.99		054915		2,541.99
00635	RAIN FOR RENT							
I-2099309	Discharge Piping-Villanova -TP	R	1/29/2025	3,464.53		054916		3,464.53
03970	William Reeder							
I-012325	Reimburse Expenses 01/25	R	1/29/2025	344.25		054917		344.25

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00306	Rincon Consultants, Inc.							
I-62856	Ven-SB Intertie NEPA	R	1/29/2025	7,234.10		054918		7,234.10
01109	SALVADOR LOERA TRANSPORTATION							
I-001324	Gravel Robles - MAINT	R	1/29/2025	1,254.36		054919		
I-001325	Fill Sand Mutual - PL	R	1/29/2025	1,390.70		054919		
I-001326	Gravel Robles - MAINT	R	1/29/2025	1,240.96		054919		
I-001327	Fill Sand Olive - PL	R	1/29/2025	721.58		054919		
I-15499	Gravel Robles - MAINT	R	1/29/2025	1,234.36		054919		
I-231606	Fill Sand Mutual - PL	R	1/29/2025	714.85		054919		6,556.81
00215	SOUTHERN CALIFORNIA EDISON							
I-012325	Acct#700237081885	R	1/29/2025	1,200.72		054920		1,200.72
00216	Southern California Gas Co.							
I-012725a	Acct#18231433006	R	1/29/2025	246.27		054921		
I-012725b	Acct#00801443003	R	1/29/2025	1,084.38		054921		1,330.65
01964	Surface Pump Inc.							
I-0161794-IN	Service Peerless MTP Pump	R	1/29/2025	1,319.59		054923		
I-0161795-IN	Service Goulds Pump - TP	R	1/29/2025	1,487.47		054923		2,807.06
02332	Jordan Switzer							
I-012225	Reimburse Expenses 01/25	R	1/29/2025	100.00		054924		100.00
02497	Total Barricade Service, Inc.							
I-65147	Traffic Control Hwy 3 & Villa	R	1/29/2025	1,561.50		054925		1,561.50
02527	Traffic Technologies LLC							
I-49540	Plastic Stencil 1/16" 26 Circl	R	1/29/2025	147.49		054926		147.49
02784	United Rentals							
I-243243074-001	Emergency Standby Generator	R	1/29/2025	5,837.28		054927		5,837.28
00825	USA BLUEBOOK							
I-INV00587451	Free Ammonia Reagent - LAB	R	1/29/2025	88.04		054928		
I-INV00590407	Kwikstick EC, KV, PA - LAB	R	1/29/2025	346.15		054928		
I-INV00599767	Total Ammonia Chemkey - LAB	R	1/29/2025	333.55		054928		767.74
09955	VENTURA WHOLESALE ELECTRIC							
I-339718	6" RL Retrofit Series - LCRA	R	1/29/2025	107.88		054929		107.88
00250	COUNTY OF VENTURA							
I-IN0259812b	Late Charges - LCRA	R	1/29/2025	384.79		054930		384.79

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01396	VULCAN CONSTRUCTION MATERIALS							
I-2577505	Cold Mix - PL	R	1/29/2025	607.90		054931		607.90
00663	WAXIE SANITARY SUPPLY							
I-82982985	Car Wash N Wax - LCRA	R	1/29/2025	91.56		054932		91.56
00004	ACWA JOINT POWERS INSURANCE AU							
I-0705031	Helth Insurance 03/25	R	2/05/2025	178,531.47		054933		178,531.47
00010	AIRGAS USA LLC							
I-9157572335	Compressed Gas & Argon	R	2/05/2025	347.47		054934		347.47
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1062471	Fittings & Parts for Robles	R	2/05/2025	1,391.74		054935		
I-5665-1062513	Fitiings/ Parts for Robles	R	2/05/2025	131.60		054935		1,523.34
03044	Amazon Capital Services							
I-14F7-QQJH-1N4T	Combination Locks - SAFE	R	2/05/2025	107.10		054936		
I-17F4-G76H-1XND	Wall Mount Key Holder - GARAGE	R	2/05/2025	57.59		054936		
I-19JL-HJYJ-39WL	Monitor Wall Mount - O&M	R	2/05/2025	40.53		054936		
I-1J1W-JRWT-9HMG	Screwdriver Set - IT	R	2/05/2025	45.02		054936		
I-1J4P-9DC4-9K3H	UPS Batteries - TP	R	2/05/2025	2,854.99		054936		
I-1J7Q-HX49-3YM6	Key Tags - GARAGE	R	2/05/2025	11.56		054936		
I-1R44-X1TL-C9TN	Trailer Witing Adapter - MAINT	R	2/05/2025	10.93		054936		
I-1RVY-4WYM-6NWF	Line Chain Saw File - MAINT	R	2/05/2025	14.71		054936		
I-1RVY-4WYM-6VKW	Chainsaw Chaps - MAINT	R	2/05/2025	170.41		054936		
I-1TM1-Y9VR-3THP	Smoke Detector - MAINT	R	2/05/2025	225.18		054936		
I-1V74-1QNP-9VW3	Lysol Cleaner - MAINT	R	2/05/2025	110.34		054936		
I-1VML-QKJR-3TKW	Trailer Wiring Adapter - MAINT	R	2/05/2025	20.30		054936		3,668.66
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7031352798	Robles Stearns Btake Gate 2	R	2/05/2025	1,684.23		054937		1,684.23
00014	AQUA-FLO SUPPLY							
I-SI2465616	1" & 1-1/20 950 Repair Kit - W	R	2/05/2025	47.45		054938		
I-SI2469502	Wire & 40 PVC Conduit - EM	R	2/05/2025	79.32		054938		
I-SI2469504	Cable Weight for Float Switch	R	2/05/2025	15.15		054938		141.92
01666	AT & T							
I-000022946498	Acct#9391064013	R	2/05/2025	31.53		054939		31.53
01666	AT & T							
I-Acct#9391080431	Acct#9391080431	R	2/05/2025	928.10		054940		928.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1901009776	Exoxy Paint Kit - WP	R	2/05/2025	7,166.45		054941		
I-1901009777	Vue Weather Station - ENG	R	2/05/2025	705.76		054941		
I-1901009778	Brass Fire Hose Fittings - UT	R	2/05/2025	797.30		054941		8,669.51
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3195579.001	Tylok Male Connector & 90 Elbo	R	2/05/2025	902.28		054942		902.28
06336	Brandt Information Services, L							
I-CMWD202401 Q3	Itinio Service - LCRA	R	2/05/2025	6,650.00		054943		6,650.00
00055	CASITAS BOAT RENTALS							
I-Jan 25	Gas for Boat - LCRA	R	2/05/2025	219.05		054944		219.05
00117	CERTEX USA, INC							
I-10824857-00	5/16X11 Chain - MAINT	R	2/05/2025	296.83		054945		296.83
05964	Charter Communications Holding							
I-187944701012125	Acct#187944701	R	2/05/2025	685.00		054946		685.00
05774	CliftonLarsonAllen LLP							
I-L251041513	State Controller Report	R	2/05/2025	1,370.00		054947		1,370.00
02722	D&H Water Systems							
I-I2025-0104	2000lb/Day Chlorinator - TP	R	2/05/2025	11,233.13		054948		11,233.13
01764	DataProse, LLC							
I-DP2500492	UB Mailing - 01/25	R	2/05/2025	4,560.97		054949		4,560.97
02765	Demaria Electric Motor Service							
I-25417	Motor Repair OVPP #4 - EM	R	2/05/2025	20,274.23		054950		20,274.23
06127	Dion & Sons, Inc							
I-SP27363	Diesel - LCRA	R	2/05/2025	2,067.84		054951		
I-SP27365	Gas - LCRA	R	2/05/2025	2,323.42		054951		4,391.26
06076	Dodos Design							
I-11077	Vehicles Logos	R	2/05/2025	485.00		054952		485.00
00095	FAMCON PIPE & SUPPLY							
I-S100141369.001	1' Vento-o-MAT 304SS Air Vac	R	2/05/2025	1,867.12		054953		1,867.12
00099	FGL ENVIRONMENTAL							
I-500261A	MM Well 03-NO3 Blend 1/7/25	R	2/05/2025	297.00		054954		
I-500262A	OWS-Stage 2 DBP Monitoring	R	2/05/2025	509.00		054954		
I-500954A	Nitrate Monitoring 01/21/25	R	2/05/2025	67.00		054954		
I-500955A	Lab Water Quality 01/21/25	R	2/05/2025	68.00		054954		941.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06281	Financial Credit Network							
I-123124	CMWD01 6	R	2/05/2025	301.83		054955		301.83
00121	HACH COMPANY							
I-14343630	ORP Digital Sensor - TP	R	2/05/2025	10,177.87		054956		
I-14345610	Digital pH Probe - TP	R	2/05/2025	1,178.68		054956		11,356.55
00596	HOME DEPOT							
I-2870052	Nupla FGL Post Hole Digger - M	R	2/05/2025	64.33		054957		
I-3905022	Toilet - MAINT	R	2/05/2025	455.86		054957		520.19
00127	INDUSTRIAL BOLT & SUPPLY							
I-259677-1	Lobe Floor Board Screws - LCRA	R	2/05/2025	5.43		054958		5.43
09910	J.W. ENTERPRISES							
I-388653	CT Pumping - 4M PP	R	2/05/2025	80.50		054959		
I-388654	CT Pumping - GRAND AVE.	R	2/05/2025	80.50		054959		
I-388655	CT Pumping - SA PLANT	R	2/05/2025	161.00		054959		
I-388656	CT Pumping - 3M PUMP	R	2/05/2025	80.50		054959		
I-388657	CT Pumping - FAIRVIEW RES.	R	2/05/2025	80.50		054959		
I-388658	CT Pumping - CASITAS DAM	R	2/05/2025	80.50		054959		
I-388659	CT Pumping - BATES RES.	R	2/05/2025	80.50		054959		
I-388660	CT Pumping - GRAND AVE	R	2/05/2025	80.50		054959		724.50
02344	Janitek Cleaning Solutions							
I-55310A	Janitorial Service - DO	R	2/05/2025	1,401.91		054960		1,401.91
06062	Kubota Credit Corporation, U.S							
I-012725	Utility Tractor - LCRA	R	2/05/2025	10,124.70		054961		10,124.70
05449	Matheson Tri-Gas, Inc.							
I-0030985764	Liquid Oxygen - TP	R	2/05/2025	3,276.48		054962		3,276.48
00151	MEINERS OAKS ACE HARDWARE							
I-103724	Duster & Vac Filter - EM	R	2/05/2025	52.93		054963		
I-104764	Drywall - LCRA	R	2/05/2025	95.71		054963		
I-105158	Blade, Gloves & Brush - LCRA	R	2/05/2025	72.69		054963		
I-105180	Gloves, Cap & Pipe Cutter - WP	R	2/05/2025	88.34		054963		
I-105247	Adapter & Nipple PVC - LCRA	R	2/05/2025	114.70		054963		
I-105362	Bsll Valve & Fittings - WP	R	2/05/2025	97.52		054963		
I-105363	Copper Type L Tubing - LCRA	R	2/05/2025	54.59		054963		
I-105504	Fittings, Adpaters & Elbows -	R	2/05/2025	96.73		054963		
I-105585	Bar & Chain Oil, Fittings - WP	R	2/05/2025	177.68		054963		
I-105631	Seler, Paint Mixer & Wood Stai	R	2/05/2025	84.59		054963		
I-105695	Fast Set Concrete & Fittings	R	2/05/2025	161.49		054963		
I-105731	Toggle Bolt & Concrete Screw	R	2/05/2025	77.42		054963		
I-105744	Arco Val - PL	R	2/05/2025	7.80		054963		
I-105765	Closet Flange & Ring Max - LCR	R	2/05/2025	38.18		054963		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-105773	Radial Tire Patch Kit - LCRA	R	2/05/2025	5.98		054963		
I-105792	Marking Paint - WP	R	2/05/2025	47.77		054963		
I-105796	Leaf Rake & Staples - LCRA	R	2/05/2025	110.91		054963		
I-105919	Door Knob & Shelf Supports - L	R	2/05/2025	161.64		054963		
I-105975	Fast Set Concrete - LCRA	R	2/05/2025	115.70		054963		
I-105976	Spraypaint - UT	R	2/05/2025	17.55		054963		
I-106002	Osci Blades & Gorila Tape - MA	R	2/05/2025	22.61		054963		1,702.53
00143	METTLER TOLEDO, INC.							
I-655362218	Annual Balance Certification	R	2/05/2025	557.50		054965		557.50
03444	Mission Linen Supply							
I-523202611	Uniform Pants - PL	R	2/05/2025	51.30		054966		
I-523202612	Uniform Pants - MAINT	R	2/05/2025	28.57		054966		
I-523202615	Uniform Pants - TP	R	2/05/2025	58.81		054966		138.68
00165	OJAI LUMBER CO, INC							
I-2501-825468	Outside Corner & Casing - LCRA	R	2/05/2025	282.27		054967		282.27
02187	Pitney Bowes Inc							
I-1026834888	Quarterly Postage Maint - ADM	R	2/05/2025	145.59		054968		145.59
03392	Pres Tech Equipment Company							
I-INV-001193	Brake Adjustment Valve & Labor	R	2/05/2025	1,537.54		054969		
I-INV-001195	6&8" Macro Coupling - PL	R	2/05/2025	2,977.26		054969		4,514.80
01109	SALVADOR LOERA TRANSPORTATION							
I-15497	Sand Casitas Dam - TP	R	2/05/2025	911.87		054970		
I-15498	Sand Casitas Dam - TP	R	2/05/2025	910.90		054970		1,822.77
05807	Sealevel Systems, Inc.							
I-INV213048	Sealevel Remote Monitoring-ENG	R	2/05/2025	300.00		054971		300.00
04635	John Simon							
I-020325	Reimburse Expenses 02/25	R	2/05/2025	105.00		054972		105.00
00725	SMART & FINAL							
I-3909120029601	Water - TP	R	2/05/2025	135.72		054973		135.72
00215	SOUTHERN CALIFORNIA EDISON							
C-110124	Acct#700009638309	R	2/05/2025	63.42CR		054974		
I-010625d	Acct#700009638309	R	2/05/2025	22.54		054974		
I-013125	Acct#700029026585	R	2/05/2025	2,081.62		054974		
I-020325a	Acct#700028645962	R	2/05/2025	104,631.58		054974		
I-020325b	Acct#700009638309	R	2/05/2025	20.92		054974		
I-120424c	Acct#700009638309	R	2/05/2025	24.14		054974		106,717.38



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06213 I-012425	George Steinbach Service line Relocation	R	2/05/2025	32,261.10		054975		32,261.10
06064 I-012925	T-Mobile Acct#987771959	R	2/05/2025	31.15		054976		31.15
01959 I-362326	The Wharf Hoddies & Jackets - MAINT	R	2/05/2025	260.72		054977		260.72
00225 I-120250111 I-24-252346	UNDERGROUND SERVICE ALERT CAS01 New Ticket Charges Regulatory Cost - ENG	R R	2/05/2025 2/05/2025	302.30 95.12		054978 054978		397.42
00257 I-013125	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	2/05/2025	344.12		054979		344.12
02854 I-16061 I-16062	Water Works Engineers, LLC VTA/CARP Intertie - ENG Ven-SB COUNTIES Design - ENG	R R	2/05/2025 2/05/2025	539.00 92,268.64		054980 054980		92,807.64
06056 I-DPC202502032386 I-FSA202502032386	Ameriflex Dependant Care FSA Deduction	R R	2/05/2025 2/05/2025	38.47 1,091.22		054981 054981		1,129.69
00102 I-G09202502032386	FRANCHISE TAX BOARD Payroll Deduction	R	2/05/2025	250.00		054982		250.00
1 I-000202501312378	BEAVER, JASON & SARA US REFUND	R	2/05/2025	20.39		054983		20.39
1 I-000202501312380	ARB, INC US REFUND	R	2/05/2025	275.93		054984		275.93
1 I-000202501312382	GRBCON INC US REFUND	R	2/05/2025	225.87		054985		225.87
1 I-000202501312381	J&H ENGINEERING GENE US REFUND	R	2/05/2025	500.00		054986		500.00
1 I-000202501312379	SAM HILL AND SONS, I US REFUND	R	2/05/2025	304.13		054987		304.13
1 I-000202501312383	SCOTT LOOMIS CONSTRU US REFUND	R	2/05/2025	167.93		054988		167.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202501312384	SCHULTZ, LUCIANNE US REFUND	R	2/05/2025	19.91		054989		19.91
1 I-000202501312385	MANNING, ANDREA & ED US REFUND	R	2/05/2025	10.12		054990		10.12
1 I-000202502042387	US MARSHALS SVC ASSE US REFUND	R	2/05/2025	614.66		054991		614.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	162	807,188.05	0.00	807,188.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,546,165.19	0.00	1,546,165.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	182	2,353,353.24	0.00	2,353,353.24
BANK: AP TOTALS:	182	2,353,353.24	0.00	2,353,353.24
REPORT TOTALS:	182	2,353,353.24	0.00	2,353,353.24

## *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: 000124-000125

Adj. Draft

Voids:



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Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782 I-00888.002-11	GSI Water Solutions, Inc Technical Consulting Service	R	1/22/2025	29,695.65		000124		29,695.65
05744 I-3557	Kear Groundwater Expenses Related to ADJ	R	2/05/2025	7,545.52		000125		7,545.52

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	37,241.17	0.00	37,241.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	2	37,241.17	0.00	37,241.17
BANK: ADJ TOTALS:	2	37,241.17	0.00	37,241.17
REPORT TOTALS:	2	37,241.17	0.00	37,241.17

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2024/25**  
**July 1, 2024-June 30, 2025**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/10/2024	Scott Lewis	Hotel 05/18/25-05/25/24	\$ 768.46
7/17/2024	Cory Johnson	Safety Boot Stipend	\$ 205.00
7/25/2024	Juan Pablo Hernandez	Class A Exam	\$ 145.06
7/25/2024	Ken Grinnell	Water Quality Laboratory Analyst Grade 1	\$ 100.00
7/25/2024	Jesus Garcia	D3 Certification	\$ 100.00
7/25/2024	Michael Kenney	Safety Boot Stipend	\$ 205.00
7/25/2024	Jesus Garcia	Water Treatment Course	\$ 299.99
8/14/2024	Gonzalo Corbajal-Ramirez	Safety Boot Stipend	\$ 205.00
8/14/2024	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/14/2024	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
8/14/2024	Eric Lara	Safety Boot Stipend	\$ 205.00
8/14/2024	David Pope	Safety Boot Stipend	\$ 205.00
8/14/2024	Edgar Ramos Jr.	Safety Boot Stipend	\$ 205.00
8/14/2024	Michael Robles	Safety Boot Stipend	\$ 205.00
8/14/2024	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/14/2024	Corban Suggs	College Class	\$ 172.00
8/22/2024	Anthony Albanez	Safety Boot Stipend	\$ 205.00
8/22/2024	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
8/22/2024	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/22/2024	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/22/2024	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/22/2024	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
8/22/2024	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/22/2024	David Rodela	Safety Boot Stipend	\$ 205.00
8/22/2024	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
9/4/2024	Jesus Garcia	Health and Society Class	\$ 123.00
9/5/2024	Ronald Quinine	EMR Certificates	\$ 258.00
9/5/2024	Spencer Hair	Pesticide Cert	\$ 250.00
9/11/2024	Ramiro Garcia	DOT Physical	\$ 114.13
9/11/2024	Luke Sohlt	Damtender's Unsecured Property Tax	\$ 414.99
9/11/2024	Brian Taylor	Pipeline Tools & Supplies	\$ 203.16
9/18/2024	Michael Robles	DOT Physical	\$ 110.00
9/19/2024	Donnell Evans	E&I-2 Certificate Renewal	\$ 111.00
9/25/2024	Scott Lewis	Fisheries Supplies	\$ 119.06
9/25/2024	Scott Lewis	Hotel for COFW Meeting	\$ 107.97
10/3/2024	R.J. Faddis	Fuel - Unit 88	\$ 127.48
10/3/2024	Cody Pletcher	Lifeguard Staff Party	\$ 290.81
10/3/2024	Michael Shields	D5 Certification	\$ 105.00
10/3/2024	Kevin Nguyen	Dell 480 GB Drive - hot sawp	\$ 431.00
10/9/2024	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
10/17/2024	Jesus Garcia	California Department of Pesticide Regulation Licensing Re	\$ 140.00
10/17/2024	Alex Kelso	Grade 5 Water Treatment Operator Certification	\$ 155.00
10/17/2024	Joe Martinez	Drinks for Staff Day	\$ 118.39
10/17/2024	Justing Burgess	Safety Boot Stipend	\$ 205.00
10/30/2024	Curtis Bowles	Safety Boot Stipend	\$ 205.00
10/30/2024	Alex Kelso	Safety Boot Stipend	\$ 205.00
10/30/2024	Scott MacDonald	Safety Boot Stipend	\$ 205.00
10/30/2024	William Reeder	Safety Boot Stipend	\$ 205.00
10/30/2024	Luke Sohlt	Safety Boot Stipend	\$ 205.00
11/13/2024	Gonzalo Corbajal-Ramirez	Mileage Reimbursement	\$ 265.32
11/14/2024	Lindsay Cao	PE License Renewal	\$ 180.00
12/26/2024	Eymar Banos	Safety Boot Stipend	\$ 205.00
1/2/2025	Jesus Garcia	Ventura Collage Fall 2024 Semester	\$ 456.00
1/2/2025	Jesus Garcia	DOT Physical	\$ 110.00
1/8/2025	Gerardo Herrera	Organization Behavior Class	\$ 191.00

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2024/25**  
**July 1, 2024-June 30, 2025**

1/22/2025	Caron Smith	Office Supplies	\$	139.84
1/23/2025	Eric Lara	DOT Physical	\$	114.12
1/29/2025	Gerardo Herrera	DOT Physical	\$	114.13
1/29/2025	Eric Lara	Distribution Exam Preparation Grade 5	\$	367.49
1/29/2025	William Reeder	T4 Certificate Renewal	\$	105.00
1/29/2025	William Reeder	Water Treatment Plant Operation Volume 1 Program	\$	344.25
1/29/2025	Jordan Switzer	Water Quality Laboratory Analyst Grade 1	\$	100.00
2/5/2025	John Simon	Distribution 5 Certificate	\$	105.00
2/6/2025	David Pope	Work T-Shirts	\$	124.41
2/6/2025	David Rodella	Permit Pump Truck	\$	272.29

Minutes of the Casitas Municipal Water District  
January 22, 2025

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Bergen led the pledge.

4. AGENDA CONFIRMATION

Agenda was confirmed as submitted.

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

William Weirick spoke regarding the VRWD Prop 218 hearing and rate justification.

6. CONSENT AGENDA

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

6.b Minutes of the January 8, 2025 Board Meeting.  
[1 08 2025 Min.pdf](#)

The Consent Agenda was offered by Director Hajas, seconded by Director Cole, and passed by the following roll call vote:

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

7. ACTION ITEMS

7.a Approval of the appointment of Director Brennan as Secretary, Director Cole as Assistant Secretary and Director Hajas as At-Large Member.

Mr. McNulty reported that the CMWD Bylaws as revised in 2021 comply with water code and provides that at the first meeting in January the Board will approve the President, Vice

President, and other officers. All can be done at the same meeting.

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

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

7.b Board Committee Assignments/Discussion.  
[board committee dates 2025.pdf](#)

The Finance Committee will be comprised of Director Bergen and Cole and will be meeting on the 3<sup>rd</sup> Friday of the month at 1:30 p.m. The Recreation Committee will comprise of Director Kaiser and Brennan, and will continue to meet on the 2<sup>nd</sup> Tuesday of the month at 10:00 a.m. The board discussed the possibility of holding committee meetings every other month and then decided to schedule them monthly and cancel when a meeting is not needed. The Ad-hoc committees for Adjudication will be comprised of Director Kaiser and Hajas, and the Robles Sustainability & Redesign Process will be comprised of Director Cole and Bergen.

On the motion of Director Hajas, seconded by Director Brennan, the above committee assignments were approved by the following roll call vote:

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

7.c Discussion, approval, and assignment of representatives, if necessary, of meetings that will be considered authorized meetings for the Board of Directors.  
[Outside Affiliations Approvals for 2025.pdf](#)

The following affiliations and meetings are considered approved for the attendance of any Board Member and or staff for any meeting without additional Board Action. These meetings are considered paid meetings for Board attendance.

- Association of Water Agencies – all can attend, and Directors Hajas and Brennan will represent.
- Association of California Water Agencies – all can attend.
- Greater Ventura Chamber of Commerce – Director Brennan with Director Cole as alternate.
- Ojai Chamber of Commerce – Director Bergen and Hajas as alternate.
- OBGMA – Director Hajas as primary with Director Bergen as alternate.
- UVRGA – Director Kaiser and GM Flood as alternate.
- Board attendance is approved when dealing with Casitas Business:
- Matilija Dam Removal Meetings
- Bureau of Reclamation
- State/Federal Legislative Meetings
- Agenda Meetings – President



Watershed Coalition of Ventura County

Ventura River Watershed Council

On the motion of Director Brennan, seconded by Director Hajas, the above recommendations were approved by the following roll call vote:

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

7.d Approval of Resolution Appointing Representatives to Upper Ventura River Groundwater Agency.  
[Reso Director Appointment to UVRGA.pdf](#)

The resolution authorizing President Kaiser and GM Flood as the alternate to the UVRGA was offered by Director Hajas, seconded by Director Cole, and adopted by the following roll call vote:

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

Resolution is numbered 2025-02.

7.e Declare Casitas MWD Unit #88 (2005) Freightliner Pump Truck) surplus and direct staff to dispose of the same.  
[Board Memo - Declare Unit #88 Surplus and Dispose 012225.pdf](#)

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

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

7.f Approval of two revised job descriptions and the associate salary ranges.

1. Water Quality Aide
2. Water Quality Lab Technician

[Board Memo - Water Quality Positions Reclassifications 012225.pdf](#)  
[DRAFT\\_WQ Cross Connection Aide 012225 ATT2.pdf](#)  
[DRAFT\\_WQ Lab Tech Job Description 012225 ATT1.pdf](#)

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

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

8. INFORMATION ITEMS

- 8.a Hydrology Report December 2024.  
[Hydrology Dec 2024.pdf](#)

The information item was received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that during the Villanova shutdown a large valve broke but they were able to get it resolved.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended the AWA meeting where fire prevention readiness and consolidation of water agencies was discussed.

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

President Kaiser thanked staff for the patrols in the Teague Watershed.

President Kaiser moved the meeting to closed session at 5:32 p.m.

12. CLOSED SESSION

- 12.a CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(d)(1). 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 Kaiser reconvened the meeting in open session at 5:56 with Mr. McNulty stating the board met in closed session and no action was taken.

13. ADJOURNMENT

President Kaiser adjourned the meeting at 5:57 p.m.

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Brian Brennan, Secretary

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO: BOARD OF DIRECTORS**

**FROM: MICHAEL FLOOD, GENERAL MANAGER**

**SUBJECT: DECLARE EIGHT DISTRICT VEHICLES SURPLUS AND DIRECT STAFF TO DISPOSE OF SAME**

**DATE: FEBRUARY 7, 2025**

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**RECOMMENDATION:**

Declare the following District vehicles surplus and direct staff to dispose of the same:

1. Unit #09 – Ford Escape 2010
2. Unit #10 – Ford Escape 2016
3. Unit #12 – Chevy 1500 2018
4. Unit #18 – Ford F150 2005
5. Unit #28 – Chevy 1500 2003
6. Unit #31 – Dodge Caravan 2006
7. Unit #50 – Ford Escape 2014
8. Unit #75 – Chevy 1500 2013

**BACKGROUND:**

The District has received seven Ford Mavericks through the Enterprise leasing program. It consists of four hybrid and three all-wheel drive units.

These vehicles will replace older units that have high operating costs and will also generate savings through lower fuel consumption.

Additional savings will come from reducing the fleet by one vehicle as two of these vehicles will be shared among four departments that previously shared three.

The estimated total range of revenue from the sale of these vehicles through GovDeals is \$22,871 - \$30,515 .

# MEMORANDUM

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TO: Board of Directors

From: Michael L. Flood, General Manager

RE: **Adopt a Resolution Approving the Contribution or Advance of \$1,637,407.00 to the California Department of Water Resources for Use in Accordance with the Terms of the Funding Agreement for the Advance or Contribution of Money to the Department of Water Resources by Casitas Municipal Water District for Preliminary Planning, Permitting and Design Costs Related to a Potential Delta Conveyance Project on Behalf of the Casitas Municipal Water District, United Water Conservation District, and the City of San Buenaventura.**

Date: **February 7, 2025**

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## RECOMMENDATION:

The Board of Directors approve the resolution and direct staff to forward it to the California Department of Water Resources.

## BACKGROUND:

The Ventura Flood Control Protection District (VCFPD) (now the Ventura County Watershed Protection District (VCWPD)) signed a contract with the State of California Department of Water Resources (DWR) in the early 1960s for the delivery of up to 20,000 Acre-Feet of State Water Project Water Supply (known in the contract as Table A water) annually.

In 1971, Casitas MWD signed an agreement with VCFPD taking over the costs, administrative responsibilities, and benefits of the VCFPD State Water Contract.

Subsequently, Casitas MWD signed agreements with both Ventura Water (City of Ventura) and the United Water Conservation District assigning 10,000 Acre-Feet of State Water Project Table A to Ventura Water and 5,000 Acre-Feet to United Conservation District.

Casitas MWD remains the administrator of the contract with the VCWPD not being responsible for any of the costs related to the project since 1971.

The State of California Department of Water Resources (DWR) and the State Water Project Contractors (SWC) have been in negotiations on the development of a Delta Conveyance

Project/Delta Conveyance Facility (DCP/DCF) for the past several years that has resulted in a final Draft Agreement in Principle (AIP) in April 2020.

In August of 2020, the SWCs distributed a proposed funding agreement that will fund the DWR’s four-year planning activities for the DCP/DCF in the amount of \$385,000,000.00 of which Casitas approved the agreement and it was executed in December of 2020.

Additional funding is now needed by the DWR in order to continue the planning, permitting and final design of the project during the next two calendar years (2026 & 2027) in the total amount of \$297,710,363.60.

**DISCUSSION:**

The Delta Conveyance Project (DCP) currently contemplates a single-tunnel design with a total cost estimated at \$20.1 Billion.

Without the DCP, Casitas would expect the reliability of the State Water Project to drop from an annual average water allocation of 60% to a range of 35% to 52%.

Additional information regarding the costs and benefits of the DCP can be found here:

[https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Delta-Conveyance/Public-Information/DCP\\_Economic-Value-Brochure\\_2024\\_Final.pdf](https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Delta-Conveyance/Public-Information/DCP_Economic-Value-Brochure_2024_Final.pdf)

The portion of the \$298M cost attributed to the Casitas contract is \$1,637,407.00 with the amounts apportioned to UWCD and Ventura as noted in the table below.

	<b><u>DWR Est. Cash Flow</u></b>	<b><u>UWCD*</u></b>	<b><u>Casitas*</u></b>	<b><u>Ventura</u></b>
2026	\$ 654,963.00	\$ 184,580.48	\$ 184,580.48	\$ 285,802.04
2027	\$ 982,444.00	\$ 276,870.58	\$ 276,870.58	\$ 428,702.84
	\$ 1,637,407.00	\$ 461,451.06	\$ 461,451.06	\$ 714,504.87

\* Note: In the original agreement, Casitas and UWCD opted for the ‘DCP-Plus’ portion which Ventura decided to opt-out of thus Casitas and UWCD absorbed the additional cost along with an additional 2,139 Acre-Feet of water supply split between the two agencies.

The DWR will bill Casitas the total funding agreement costs through monthly installments starting in January of 2026.

Casitas will subsequently invoice United and Ventura their commensurate portions of the total cost of the funding agreement.

BUDGETARY IMPACT:

This is a future cost and will be included in the respective Fiscal Year 2026, 2027 & 2028 budgets and means of funding those costs would also be identified in those budgets.

Casitas currently collects funds related to its State Water Project Contract obligations via a pre-Prop 13 property tax.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

**RESOLUTON APPROVING THE CONTRIBUTION OR ADVANCE OF \$1,637,407.00 TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES FOR USE IN ACCORDANCE WITH THE TERMS OF THE FUNDING AGREEMENT FOR THE ADVANCE OR CONTRIBUTION OF MONEY TO THE DEPARTMENT OF WATER RESOURCES BY CASITAS MUNICIPAL WATER DISTRICT FOR PRELIMINARY PLANNING AND DESIGN COSTS RELATED TO A POTENTIAL DELTA CONVEYANCE PROJECT ON BEHALF OF CASITAS MUNICIPAL WATER DISTRICT, UNITED WATER CONSERVATION DISTRICT AND THE CITY OF SAN BUENAVENTURA.**

WHEREAS, the Casitas Municipal Water District (Casitas), the City of San Buenaventura and United Water Conservation District share the water supplies and related costs connected to the California State Water Project Water Supply Contract with the California Department of Water Resources,

WHEREAS, the Board of Directors has received information in regard to the tenets and details of the Department of Water Resources Funding Agreement for Preliminary Planning, Permitting, and Design Costs Related to a Potential Delta Conveyance Project (DCP),

WHEREAS, the Ventura County Watershed Protection District is the currently named contract holder for the California State Water Project Water Supply Contract with the California Department of Water Resources and executed an agreement regarding this funding in December 2020,

NOW, THEREFORE, BE IT RESOLVED that the Casitas Municipal Water District approves the additional advance of funds related to the Department of Water Resources Agreement for the Advance or Contribution of Money to the Department of Water Resources for Preliminary Planning, Permitting, and Design Costs Related to a Potential Delta Conveyance Project on the behalf of Casitas Municipal Water District, United Water Conservation District, and the City of San Buenaventura.

Additionally, the Board of Directors of the Casitas Municipal Water District approves the contribution or advance of its own funds in the total amount of \$461,451.06 to the Department of Water Resources for use in accordance with the terms of the Funding Agreement. The contribution or advance will be collected from the Casitas Municipal Water District in equal monthly installments by inclusion of a charge on the Statement of Charges for 2026 and 2027 that Department of Water Resources will issue to the Casitas Municipal Water District. The charge shall be referred to as the 2026 Pay-go Charge. As provided by section 5 of the

Agreement the contribution or advance described herein will be subject to the terms and conditions of the Agreement.

Additionally, the Casitas Municipal Water District will collect additional funds from the United Water Conservation District and the City of San Buenaventura as identified in Attachment A which will then be forwarded to the California Department of Water Resources in connection with the aforementioned agreement.

ADOPTED this 12th day of February, 2025.

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Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

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Brian Brennan, Secretary  
Casitas Municipal Water District



## ATTACHMENT A

	<u>DWR Est. Cash Flow</u>	<u>UWCD</u>	<u>Casitas</u>	<u>Ventura</u>
2026	\$ 654,963.00	\$ 184,580.48	\$ 184,580.48	\$ 285,802.04
2027	\$ 982,444.00	\$ 276,870.58	\$ 276,870.58	\$ 428,702.84
	\$ 1,637,407.00	\$ 461,451.06	\$ 461,451.06	\$ 714,504.87

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** SCHEDULING A PUBLIC HEARING TO DISCUSS AN ORDINANCE TO INCREASE BOARD OF DIRECTORS COMPENSATION  
**DATE:** FEBRUARY 7, 2025

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**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the resolution setting a public hearing to hear input from the public regarding the adoption of an ordinance authorizing an increase in Director's compensation from \$217.82 per meeting to \$250.49 per meeting pursuant to Water Code Section 20200 et. Seq.

**BACKGROUND, DISCUSSION AND REPORT:**

The Board of Director's compensation has remained at \$217.82 per meeting since it was last modified on May 22, 2022. In order for the Board to increase their compensation, they must hold a public hearing to review the ordinance authorizing the increase. The ordinance is not effective until 60 days from the final passage of the ordinance. Voters of the district have the right to petition protesting the adoption of the ordinance.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING FOR  
INCREASING COMPENSATION AUTHORIZED TO BE PAID TO THE DIRECTORS  
OF THE CASITAS MUNICIPAL WATER DISTRICT

WHEREAS, Water Code Section 20200, et seq. provides for an increase in compensation not to exceed five percent (5%) per meeting day for each calendar year following the operative date of the last adjustment to be paid to the Directors of the Casitas Municipal Water District; and

WHEREAS, compensation for the Casitas Board of Directors was last changed effective May 22, 2022; and

WHEREAS, a public hearing must be held to discuss director compensation.

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

1. A public hearing will be conducted for the purpose of hearing all interested parties as to increasing the compensation authorized to be paid to the Board of Directors of Casitas.
2. The date and time for said hearing is hereby fixed as March 12, 2025 at 5:00 p.m.
3. The Clerk of the Board is hereby directed to give notice of said hearing by publishing notice of the time and place of the hearing as required by law.

ADOPTED this 12<sup>rd</sup> day of February 2025.

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Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

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Brian Brennan, Secretary  
Casitas Municipal Water District



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 1/31/25**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date	Grant Revenue Received To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668	-
527	State Water Interconnect - Carpinteria to Casitas	3,961,113	572,529	4,533,642	401,110
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>4,334,023</u>	<u>572,529</u>	<u>4,906,552</u>	<u>401,110</u>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
01/31/25**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3133ERFJ5	5/20/2027	\$848,530	\$855,313	4.500%	6/18/2024	8.61%	830
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$993,390	2.700%	5/10/2017	9.99%	160
*TB	US Treasury Note	912797KA4	2/20/2025	\$708,385	\$723,543	4.460%	8/27/2024	7.28%	20
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$476,070	2.925%	11/20/2017	4.79%	1172
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$725,160	5.400%	5/9/2016	7.30%	433
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$448,015	2.710%	11/20/2017	4.51%	1452
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,439,425	2.125%	7/6/2010	24.54%	444
*TB	US Treasury Note	912797MG9	8/7/2025	\$1,056,945	\$1,076,570	4.000%	9/4/2024	10.83%	187
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$728,890	4.125%	11/1/2024	7.33%	630
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,472,835	2.540%	9/9/2024	14.82%	388
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$10,305,062</b>	<b>\$9,939,211</b>			<b>99.96%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 1/31/2025: (11-00-1050-00)</b>		N/A	<b>\$496</b>	<b>\$496</b>	3.36%	Estimated	<b>0.00%</b>	
***	<b>COVI as of 1/31/2025: (11-00-1060-00)</b>		N/A	<b>\$3,150</b>	<b>\$3,150</b>	3.59%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$10,308,708</b>	<b>\$9,942,857</b>			<b>100.00%</b>	
Total Funds Invested last report				\$10,308,708	\$9,919,269				
Total Funds Invested 1 Yr. Ago				\$9,884,034	\$9,129,896				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$6,639,112</b>	<b>\$6,639,112</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$36,569</b>	<b>\$36,569</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$16,984,388</b>	<b>\$16,618,537</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,887,676	\$15,133,538				

- \*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 (j) 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.



**Consumption Report**

Water Sales FY 2024-2025 (Acre-Feet)													Month to Date	
													2024/ 2025	2023/ 2024
Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total
AD Ag-Domestic	332	346	291	267	181	196	-	-	-	-	-	-	1,614	1,242
MAD Ag-Domestic Multi	12	13	12	12	9	9	-	-	-	-	-	-	66	45
AG Ag	176	208	179	166	102	113	-	-	-	-	-	-	944	774
C Commercial	89	111	81	71	56	48	-	-	-	-	-	-	456	390
DI Interdepartmental	25	20	17	15	5	4	-	-	-	-	-	-	86	88
F Fire	0	0	0	-	0	0	-	-	-	-	-	-	0	0
I Industrial	1	3	2	2	2	1	-	-	-	-	-	-	11	11
OT Other	27	35	24	26	21	15	-	-	-	-	-	-	148	115
R Residential	232	266	220	216	179	162	-	-	-	-	-	-	1,275	1,083
RM Residential Multi	30	34	29	29	25	26	-	-	-	-	-	-	173	165
RS - P Resale Pumped	11	18	18	20	9	6	-	-	-	-	-	-	82	27
RS - G Resale Gravity	478	525	508	300	119	100	-	-	-	-	-	-	2,030	545
TE Temporary	0	1	2	2	1	1	-	-	-	-	-	-	8	19
<b>Total</b>	<b>1,416</b>	<b>1,580</b>	<b>1,383</b>	<b>1,124</b>	<b>710</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,893</b>	<b>4,505</b>
<b>CMWD</b>	<b>1,219</b>	<b>1,350</b>	<b>1,192</b>	<b>934</b>	<b>548</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,777</b>	<b>3,643</b>
<b>OJAI</b>	<b>197</b>	<b>230</b>	<b>192</b>	<b>190</b>	<b>161</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,117</b>	<b>862</b>
<b>Total 2023 / 2024</b>	<b>906</b>	<b>744</b>	<b>759</b>	<b>869</b>	<b>736</b>	<b>491</b>	<b>207</b>	<b>280</b>	<b>300</b>	<b>332</b>	<b>576</b>	<b>795</b>	<b>N/A</b>	<b>6,994</b>