



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

District Office
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.org

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

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

January 14, 2026 @ 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 December 10, 2025 Board Meeting.
[12 10 2025 Min.pdf](#)

7. ACTION ITEMS

- 7.a Recommendation to hear the appeal of ARC of Ventura County regarding the denial of their claim in the amount of \$2,075.01.
[Board Memo - Arc of Ventura County Claim Denial 011426.pdf](#)
- 7.b Board Committee Assignments/Discussion.
[board committee dates 2026.pdf](#)
- 7.c Resolution authorizing Casitas MWD Memberships for Calendar Year 2026.
[Board Memo Calendar Year 2026 District Memberships 011426.pdf](#)
[Membership_Resolution ATT1.pdf](#)
- 7.d 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 2026.pdf](#)
- 7.e Grant a non-exclusive permanent easement to Senior Canyon Mutual Water Company on Assessor's Parcel Number (APN) 030-0-010-070 for the purchase price of \$3,780.
[Board Memo_20260114_Senior Canyon.pdf](#)
[Casitas Senior Canyon Easement Agreement Final.pdf](#)
- 7.f Authorize the General Manager to enter into an Agreement with The Solis Group in an amount not to exceed \$33,600 for Labor Compliance services for the Ventura Santa Barbara Counties Intertie, Specification No. 22-451.
[Board Memo_20260114_Labor Compliance.pdf](#)
[Ventura - Santa Barbara Counties Intertie.pdf](#)
[Labor Compliance Services - Consultant Agreement_Federal_2025.pdf](#)

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 12-31-25.pdf](#)
- 8.b Investment Report.
[Investment Report FY2026 December.pdf](#)
- 8.c Consumption Report.
[Consumption 2025-2026.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. 19ATCP01176.

12.b CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (Gov. Code 54956.9(d)(4)).

- Potential Initiation of litigation (one case)

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 12/04/25 - 01/07/26
Presented to the Board of Directors For Approval January 14, 2026

Check	Payee	Description	Amount
001415	Payables Fund Account # 9759651478	Accounts Payable Batch 121025	\$ 977,988.16
001416	Payables Fund Account # 9759651478	State Water Payment	\$ 1,235,944.00
001417	Payables Fund Account # 9759651478	Accounts Payable Batch 121725	\$ 136,104.53
001418	Payables Fund Account # 9759651478	Accounts Payable Batch 123025	\$ 203,793.17
001419	Payables Fund Account # 9759651478	Accounts Payable Batch 010726	\$ 889,229.93
			<u>\$ 3,443,059.79</u>
001420	Payroll Fund Account # 9469730919	Estimated Payroll 01/22/26	\$ 275,000.00
			<u>\$ 3,718,059.79</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, 001415-001420 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.

- 001415 A/P Checks: 057260-057318 & 057321-57338
A/P Draft 001362-001367 & 001370-001376
Voids:
057299 - Meiners Oaks Ace Hardware - Continuation of detail of check #057298
- 001416 A/P Checks: 057463
A/P Draft
Voids:
057319 - State of California - State requested to have one check for payment instead of two
057320 - State of California - The original checks were voided and replaced with check #057463
- 001417 A/P Checks: 057339-057386
A/P Draft 0011378
Voids:
057339 - Blank check - Error at Printing
057371 - Meiners Oaks Ace Hardware - Continuation of detail of check #057370
- 001418 A/P Checks: 057387-057402
A/P Draft 001379-001388
Voids:
- 001419 A/P Checks: 057403-057462 & 057464-057479
A/P Draft 001389-001391 & 001393-001399
Voids:
057446 - Meiners Oaks Ace Hardware - Continuation of detail of check #057445
057447 - Meiners Oaks Ace Hardware - Continuation of detail of check #057445



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 12/06/25

Pay Date 12/11/25

have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown

Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 12/20/25
Pay Date 12/24/25
have been duly audited and are
hereby certified as correct.

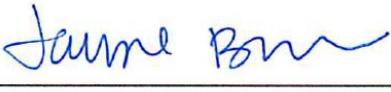
Signed: Janyne Brown
Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 01/03/26

Pay Date 01/08/26

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:12/04/2025 THRU 1/07/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00048	C-CHECK		VOID CHECK					
		V	12/10/2025			057299		
00048	C-CHECK		STATE OF CALIFORNIA					
		UNPOST	12/10/2025			057319		922,465.20CR
	C-CHECK		STATE OF CALIFORNIA					
		UNPOST	12/10/2025			057320		313,478.80CR
	C-CHECK		VOID CHECK					
		V	12/17/2025			057339		
	C-CHECK		VOID CHECK					
		V	12/17/2025			057371		
	C-CHECK		VOID CHECK					
		V	1/07/2026			057446		
	C-CHECK		VOID CHECK					
		V	1/07/2026			057447		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS 0.00		
		VOID CREDITS 1,235,944.00CR	1,235,944.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	1,235,944.00CR	0.00	0.00
BANK:		TOTALS:	7	1,235,944.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05712	Caterpillar Financial Services							
I-37699542	Mini Excavator - GARAGE	D	12/10/2025	23,075.85		001362		23,075.85
03910	DoiT International USA, INC							
I-IN254021273	Goggle Apps 11/25	D	12/10/2025	3,332.00		001363		3,332.00
06351	EMERSON LLLP (51-0432217)							
I-31107195	0-150 PSI Meter Tretment Pt	D	12/10/2025	1,863.66		001364		1,863.66
05937	Enterprise FM Trust							
I-585916A-120325	Vehicle Maintenance	D	12/10/2025	20,569.29		001365		20,569.29
00131	JCI JONES CHEMICALS, INC							
I-984727	Chlorine - TP, CM984746	D	12/10/2025	5,475.97		001366		5,475.97
05973	Mechanics Bank Credit Card							
C-112525h	WebSide SSL Renewal Cancelatio	D	12/10/2025	479.96CR		001367		
I-112525a	Clean Truck Check Program	D	12/10/2025	218.26		001367		
I-112525b	Card Fee Clean Truck Check	D	12/10/2025	6.53		001367		
I-112525c	Retirement Lunch - TP	D	12/10/2025	259.52		001367		
I-112525d	Facebook Ad - PR	D	12/10/2025	43.28		001367		
I-112525e	Bus Rental - District Tour	D	12/10/2025	1,750.00		001367		
I-112525f	APWA Training - ENG	D	12/10/2025	165.00		001367		
I-112525g	QR-Code Generator - SAFE	D	12/10/2025	191.88		001367		
I-112525j	Microsoft Licences - ENG	D	12/10/2025	63.00		001367		
I-112525k	Microsoft Licences - IT	D	12/10/2025	675.48		001367		2,892.99
00124	ICMA RETIREMENT TRUST - 457							
I-121025	Deffered Comp	D	12/10/2025	2,158.04		001370		2,158.04
00128	INTERNAL REVENUE SERVICE							
I-FW121025	Federal Withholding	D	12/10/2025	46,356.24		001371		
I-MW121025	Medicare Withholding	D	12/10/2025	12,310.56		001371		
I-SS121025	SS Withholding	D	12/10/2025	37,106.00		001371		95,772.80
00985	NATIONWIDE RETIREMENT SOLUTION							
I-121025	Deferred Comp	D	12/10/2025	15,455.71		001372		15,455.71
00187	CALPERS							
I-C121025	Classic	D	12/10/2025	24,082.28		001373		
I-PEPRA121025	PEPRA	D	12/10/2025	26,874.21		001373		50,956.49
00180	S.E.I.U. - LOCAL 721							
I-121025a	S.E.I.U. 721 Cope	D	12/10/2025	12.50		001374		
I-121025b	Union Dues	D	12/10/2025	939.50		001374		952.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-CASDI121025	CASDI Withholding	D	12/10/2025	3,359.62		001375		
I-SW121025	State Withholding	D	12/10/2025	18,887.40		001375		22,247.02
05790	STATE OF OREGON							
I-OR121025	OR State Transit Tax	D	12/10/2025	537.54		001376		
I-OR121025a	State Withholding (OR)	D	12/10/2025	7.72		001376		545.26
01483	CORVEL CORPORATION							
I-121625-CMWD	Corvel Claims 12/09-12/15/25	D	12/17/2025	1,453.09		001378		1,453.09
00124	ICMA RETIREMENT TRUST - 457							
I-122425	Deferred Comp	D	12/30/2025	1,659.84		001379		1,659.84
00128	INTERNAL REVENUE SERVICE							
I-FW122425	Federal Withholding	D	12/30/2025	44,555.80		001380		
I-FW122625	Federal Withholding	D	12/30/2025	3,131.63		001380		
I-FW122925	Federal Withholding	D	12/30/2025	153.40		001380		
I-MW122425	Medicare Withholding	D	12/30/2025	12,241.20		001380		
I-MW122625	Medicare Withholding	D	12/30/2025	856.85		001380		
I-MW122925	Medicare Withholding	D	12/30/2025	82.72		001380		
I-SS122425	SS Withholding	D	12/30/2025	36,288.26		001380		
I-SS122625	SS Withholding	D	12/30/2025	1,266.70		001380		
I-SS122925	SS Withholding	D	12/30/2025	353.70		001380		98,930.26
00985	NATIONWIDE RETIREMENT SOLUTION							
I-122425	NATIONWIDE RETIREMENT SOLUTION	D	12/30/2025	14,473.79		001381		14,473.79
00187	CALPERS							
I-C122425	Classic	D	12/30/2025	22,486.78		001382		
I-PEPRA122425	PEPRA	D	12/30/2025	27,704.15		001382		50,190.93
00180	S.E.I.U. - LOCAL 721							
I-122425a	S.E.I.U. 721 Cope	D	12/30/2025	12.50		001383		
I-122425b	Union Dues	D	12/30/2025	939.50		001383		952.00
00049	STATE OF CALIFORNIA							
I-CASDI122425	CASDI Withholding	D	12/30/2025	3,183.22		001384		
I-CASDI122625	CASDI Withholding	D	12/30/2025	55.47		001384		
I-CASDI122925	CSDI Withholding	D	12/30/2025	34.22		001384		
I-SW122425	State Withholding	D	12/30/2025	18,111.52		001384		
I-SW122625	State Withholding	D	12/30/2025	1,321.97		001384		
I-SW122925	State Withholding	D	12/30/2025	43.90		001384		22,750.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05790	STATE OF OREGON							
I-OR122425	OR State Transit Tax	D	12/30/2025	538.06		001385		
I-OR122425b	State Withholding (OR)	D	12/30/2025	8.08		001385		
I-OR122625	OR State Transit Tax	D	12/30/2025	0.58		001385		
I-OR122625b	State Withholding (OR)	D	12/30/2025	7.76		001385		554.48
06432	ADP Commercial Leasing,LLC							
I-3004292	Deffered Fee Monthly Amount	D	12/30/2025	205.56		001386		205.56
09182	CALPERS							
I-100000018135301	SSA 218 Annual Fee	D	12/30/2025	400.00		001387		400.00
01483	CORVEL CORPORATION							
I-122325-CMWD	Corvel Claims 12/16-12/22/25	D	12/30/2025	253.62		001388		
I-123025-CMWD	Corvel Claims 12/23-12/29/25	D	12/30/2025	55.44		001388		309.06
01483	CORVEL CORPORATION							
I-010626-CMWD	Corvel Claims 12/30-01/05/26	D	1/07/2026	30,459.94		001389		30,459.94
03910	DoiT International USA, INC							
I-IN254023176	Google Apps 12/25	D	1/07/2026	3,332.00		001390		3,332.00
00131	JCI JONES CHEMICALS, INC							
I-986083	Chlorine - TP, CM976270	D	1/07/2026	5,469.35		001391		5,469.35
00124	ICMA RETIREMENT TRUST - 457							
I-010826	Deferred Comp	D	1/07/2026	2,245.63		001393		2,245.63
00128	INTERNAL REVENUE SERVICE							
I-FW010826	Federal Withholding	D	1/07/2026	53,861.70		001394		
I-MW010826	Medicare Withholding	D	1/07/2026	13,040.04		001394		
I-SS010826	SS Withholding	D	1/07/2026	55,757.21		001394		122,658.95
00985	NATIONWIDE RETIREMENT SOLUTION							
I-010826	Defered Comp	D	1/07/2026	14,940.90		001395		14,940.90
00187	CALPERS							
I-C010826	Classic	D	1/07/2026	23,088.70		001396		
I-PEPRA010826	PEPRA	D	1/07/2026	35,571.85		001396		58,660.55
00180	S.E.I.U. - LOCAL 721							
I-010826a	SEIU 721 Cope	D	1/07/2026	12.50		001397		
I-010826b	Union Dues	D	1/07/2026	922.75		001397		935.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-CASDI010826	CASDI Withholding	D	1/07/2026	4,150.90		001398		
I-SW010826	State Withholding	D	1/07/2026	22,354.72		001398		26,505.62
05790	STATE OF OREGON							
I-OR010826	OR State Transit Tax	D	1/07/2026	537.53		001399		
I-OR010826b	State Withholdin (OR)	D	1/07/2026	7.77		001399		545.30
02587	A&M LAWNMOWER SHOP							
I-55795	Honda Generators EU-3200	R	12/10/2025	6,227.25		057260		6,227.25
00004	ACWA JOINT POWERS INSURANCE AU							
I-0707726	Health Insurance 01/26	R	12/10/2025	194,087.04		057261		194,087.04
00010	AIRGAS USA LLC							
I-9166940937	Fill Oxygen Tank & Acetylene T	R	12/10/2025	284.07		057262		284.07
03044	Amazon Capital Services							
I-144T-DYYD-4RTN	Mouse Pads & Planner - PR	R	12/10/2025	46.93		057263		
I-14QX-YM4T-HH4N	Garage Door Bottom Rubber - WP	R	12/10/2025	81.48		057263		
I-16DJ-DV1K-DPT3	Folding Chairs & Tables - WP	R	12/10/2025	772.17		057263		
I-17MG-MRQR-L4G6	Duct Tape & Toliel Cleaner -PL	R	12/10/2025	344.21		057263		
I-1CCR-HFT3-16WR	Rain Jacket - UT	R	12/10/2025	107.24		057263		
I-1DNN-CRPN-CFR7	Cleaning Supplies - MAINT	R	12/10/2025	120.90		057263		
I-1H39-369L-6XH6	Planner - LCRA	R	12/10/2025	55.64		057263		
I-1MQP-PYTC-KQTQ	Google Chromecast - PL	R	12/10/2025	96.51		057263		
I-1NHT-1NL7-YPYC	Futon Set - LCRA	R	12/10/2025	558.71		057263		
I-1RMV-G4V4-HMTL	Silicone Adhesive - UT	R	12/10/2025	148.44		057263		
I-1TKV-VJMM-QXGC	Ceiling Fan & Cooking Sets - L	R	12/10/2025	298.25		057263		2,630.48
06060	Ameriflex							
I-INV927321	FSA Admin Fee	R	12/10/2025	75.60		057264		75.60
00014	AQUA-FLO SUPPLY							
I-SI2656426	Threaded Sch 40 PVC Cap - UT	R	12/10/2025	23.90		057265		
I-SI2656433	PVC 90 Ell & Male Adapter - EM	R	12/10/2025	34.63		057265		
I-SI2657005	Brass Hose Cap & 2" Plug - EM	R	12/10/2025	50.96		057265		
I-SI2657019	1" Wilkings Backflow Preventer	R	12/10/2025	850.05		057265		
I-SI2657655	UL Electrical Sch 40 PVC Swedg	R	12/10/2025	148.03		057265		
I-SI2657683	Treaded Brass Cap - UT	R	12/10/2025	38.63		057265		1,146.20
00021	AWA OF VENTURA COUNTY							
I-06-16746	CCWUC Training - TP	R	12/10/2025	40.00		057266		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1901020234	Adj Stand & Folding Pipe Jack	R	12/10/2025	652.60		057267		
I-1901020349	Barrel Locks/Keys - UT	R	12/10/2025	554.05		057267		
I-1901020350	Chevron GST 32 Turbine Oil -TP	R	12/10/2025	394.37		057267		1,601.02
06174	BFS Group of California LLC							
I-78290195-00	MDF Base - WP	R	12/10/2025	256.53		057268		256.53
00860	Big Red Crane Company, Inc.							
I-20168	Crane Work Robles Screenbay C1	R	12/10/2025	4,612.00		057269		4,612.00
09182	CalPERS							
I-100000018134212	Unfunded Accrue Liab 12/25	R	12/10/2025	93,794.00		057270		93,794.00
06004	Catalina Paints							
I-OJ039249	Gray Waterproofer Paint-Gal	R	12/10/2025	621.73		057271		621.73
03021	Central Communications							
I-000038-521-191	Call Center 11/25	R	12/10/2025	319.20		057272		319.20
00707	CHARLES P. CROWLEY CO.							
I-34569	Blacoh Pulsation Dampener	R	12/10/2025	1,885.46		057273		
I-34580	Griffco Calibration Column -TP	R	12/10/2025	248.82		057273		
I-34645	Dice Module Back Pressure Unit	R	12/10/2025	7,624.00		057273		9,758.28
06448	Simon P. Clifford							
I-12092025	Settlement-Tire Damage Claim	R	12/10/2025	265.01		057274		265.01
01843	COASTAL COPY							
I-1172946	Copier Usage - LCRA	R	12/10/2025	222.35		057275		222.35
00062	CONSOLIDATED ELECTRICAL							
I-9009-1064566	VSB - Schedule A VFDs 15% Down	R	12/10/2025	53,797.50		057276		53,797.50
00770	CORRPRO COMPANIES, INC.							
I-811487	Cathodic Protection 25-26	R	12/10/2025	10,710.00		057277		10,710.00
01856	CRAMER MARKETING/ FORMERLY DAT							
C-47047	Accrue Use Tax	R	12/10/2025	20.79CR		057278		
D-47047a	Accrue Use Tax	R	12/10/2025	20.79		057278		
I-47047	Gray AP Checks - ADM	R	12/10/2025	286.82		057278		286.82
00079	DANIELS TIRE SERVICE							
I-250148047	Tire Rotation & Alignment - E07	R	12/10/2025	269.37		057279		269.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01764 I-DP2506194	DataProse, LLC UB Mailing 11/30/25	R	12/10/2025	9,194.30		057280		9,194.30
06127 I-SP31024	Dion & Sons, Inc Gas - LCRA	R	12/10/2025	1,894.36		057281		1,894.36
00086 I-111825c	E.J. Harrison & Sons Inc Acct#1C00054230	R	12/10/2025	3,645.96		057282		3,645.96
00086 I-120325	E.J. Harrison & Sons Inc Acct#500766090	R	12/10/2025	60.00		057283		60.00
00095 I-S100163337.002 I-S100167893.001 I-S100168296.001 I-S100169393.001	FAMCON PIPE & SUPPLY 1" & 1/14" Fors Wedding Ring 1" & 3/4" Ball Valve & Brass S 3" Tufsking Wafer Butterfly 1-1/2" Ball Valve & Ford A47 A	R R R R	12/10/2025 12/10/2025 12/10/2025 12/10/2025	563.06 1,564.35 417.95 1,441.44		057284 057284 057284 057284		 3,986.80
00101 I-5239802	FISHER SCIENTIFIC Nutrient Agar - LAB	R	12/10/2025	62.66		057285		62.66
00104 I-168813	FRED'S TIRE MAN Tires - Unit 84	R	12/10/2025	2,916.20		057286		2,916.20
00115 I-9728650467	GRAINGER, INC Reclaim Mix Motor - TP	R	12/10/2025	632.98		057287		632.98
04022 I-205103a I-205177	Hamner, Jewell & Associates Ventura-SB Row Srvs - ENG Ventura-SB ROW Srvs - ENG	R R	12/10/2025 12/10/2025	4,939.99 7,466.21		057288 057288		 12,406.20
00369 I-013D9755	HARRINGTON INDUSTRIAL PLASTICS Back Pressure Valve - TP	R	12/10/2025	917.35		057289		917.35
00437 I-35619047-007	HERC RENTALS INC Skiploader Rental 10/21-11/20	R	12/10/2025	2,491.40		057290		2,491.40
01634 I-61001278	INTERSTATE BATTERIES Battery for Bobcat Eq#104	R	12/10/2025	158.18		057291		158.18
00493 I-4299	J & H ENGINEERING GENERAL Exit Lane Remodel Speed Cush	R	12/10/2025	14,120.00		057292		14,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344	Janitek Cleaning Solutions							
I-57802A	Janitorial Service - DO	R	12/10/2025	1,401.91		057293		1,401.91
00667	Kennedy/Jenks Consultants, Inc							
I-184472	V-SB Intertie Bid Support -ENG	R	12/10/2025	25,379.00		057294		25,379.00
02658	Liebert Cassidy Whitmore							
I-309926	Matter #CA182-00016	R	12/10/2025	1,404.00		057295		1,404.00
06066	Loomis							
I-13866822	Armored Truck Service - LCRA	R	12/10/2025	366.12		057296		366.12
06447	Marta Ortiz							
I-121025	Employee Final Payout	R	12/10/2025	10,932.40		057297		10,932.40
00151	MEINERS OAKS ACE HARDWARE							
I-134074	Hardware Cloth - EM	R	12/10/2025	85.79		057298		
I-134214	Roof Coating Ev & Gloves - UT	R	12/10/2025	76.54		057298		
I-134503	Ace Ext Pole & Cabletie - LAB	R	12/10/2025	36.09		057298		
I-134515	Latch Storage Box & Shelving	R	12/10/2025	344.17		057298		
I-134568	Glass Cleaner - GARAGE	R	12/10/2025	9.85		057298		
I-134649	Plastic Bucket & Pipe Insulati	R	12/10/2025	24.32		057298		
I-134650	Tool Organizer & Broom - TP	R	12/10/2025	41.93		057298		
I-134734	Plug SCh40 PVC & Pipe Insulati	R	12/10/2025	40.26		057298		
I-134742	Drill Bit Set & Gloves - UT	R	12/10/2025	54.68		057298		
I-134758	Cap Copper & Grafitti Remover	R	12/10/2025	32.88		057298		
I-134842	Duct Tape & Saw Blades - MAINT	R	12/10/2025	37.88		057298		
I-134911	Rubber Paste & Roller Frame -	R	12/10/2025	43.05		057298		
I-134943	Repair Coupling & Batteries -	R	12/10/2025	32.57		057298		860.01
03444	Mission Linen Supply							
I-525020366	Uniform Pants - PL	R	12/10/2025	51.30		057300		
I-525020367	Uniform Pants - MAINT	R	12/10/2025	28.57		057300		
I-525020370	Uniform Pants - TP	R	12/10/2025	68.61		057300		
I-525069217	Uniform Pants - PL	R	12/10/2025	51.30		057300		
I-525069218	Uniform Pants - MAINT	R	12/10/2025	28.57		057300		
I-525069221	Uniform Pants - TP	R	12/10/2025	68.61		057300		296.96
06445	National Traffic Designs Inc							
I-25-1393	TC Plans Villanova Rd	R	12/10/2025	520.00		057301		520.00
05977	ODP Business Solutions, LLC							
I-447617755001	Office Supplies - ADM	R	12/10/2025	173.96		057302		173.96

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01570	Ojai Auto Supply							
I-631055	Wiper Blades & Curvbeam -E07/6	R	12/10/2025	84.45		057303		
I-631604	Fuel Cap - UT	R	12/10/2025	20.05		057303		104.50
00165	OJAI LUMBER CO, INC							
I-2512-870841	Lumber - UT	R	12/10/2025	49.92		057304		49.92
00168	OJAI VALLEY NEWS							
I-15199	Ad 11/21/25	R	12/10/2025	183.00		057305		183.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-27661	Cust#99991	R	12/10/2025	4,502.86		057306		4,502.86
00169	OJAI VALLEY SANITARY DISTRICT							
I-27662	Cust#20594	R	12/10/2025	352.78		057307		352.78
04531	Peace Officers Research Associ							
I-507640	PORAC Insurance for Rangers	R	12/10/2025	229.00		057308		229.00
05984	PORAC LDF							
I-872885	Legal Defence Found - LCRA	R	12/10/2025	294.00		057309		294.00
00184	POWERSTRIDE BATTERY CO, INC							
I-V 614756	Battery for Canal Gate - MAINT	R	12/10/2025	119.94		057310		119.94
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-20283	Visual Inspection Unit 87 Unle	R	12/10/2025	1,055.45		057311		1,055.45
03554	J. Harris Industrial Water Tre							
I-2364449	Water Softner Service - WP	R	12/10/2025	65.70		057312		65.70
00788	QUINN COMPANY							
C-PR010057810	Core Deposit Return - Unit 109	R	12/10/2025	338.08CR		057313		
I-PC010466231	Battery & Core Deposit - Unit	R	12/10/2025	676.18		057313		
I-W0010084354	Dozer Service - Unit 115	R	12/10/2025	2,824.60		057313		3,162.70
03979	Edgar Ramos Jr.							
I-120425	Reimburse Expenses	R	12/10/2025	184.80		057314		184.80
00306	Rincon Consultants, Inc.							
I-70558	Ven-SB Intertie NEPA	R	12/10/2025	2,080.50		057315		
I-70680	Robles Maint Support	R	12/10/2025	964.00		057315		
I-70682	Env Supp Robles Emg Clean 2025	R	12/10/2025	21,626.17		057315		24,670.67

VENDOR SET: 01 Casitas Municipal Water D
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01109	SALVADOR LOERA TRANSPORTATION							
I-235000	Fill Sand - LCRA	R	12/10/2025	803.00		057316		
I-253164	Load Base - LCRA	R	12/10/2025	1,910.41		057316		
I-353170	Fill Sand - LCRA	R	12/10/2025	755.84		057316		3,469.25
03669	Sierra Traffic Service, Inc.							
I-49091	Traffic Control-Country Club	R	12/10/2025	1,732.05		057317		1,732.05
00215	SOUTHERN CALIFORNIA EDISON							
I-120325a	Acct#700598317666	R	12/10/2025	41.00		057318		
I-120325b	Acct#700030209177	R	12/10/2025	21,096.75		057318		
I-120325c	Acct#700029026585	R	12/10/2025	2,130.62		057318		
I-120325d	Acct#700028735181	R	12/10/2025	10,695.08		057318		
I-120425a	Acct#700028645962	R	12/10/2025	106,365.12		057318		
I-120425b	Acct#700009638309	R	12/10/2025	280.15		057318		140,608.72
00050	STATE OF CALIFORNIA - EDD							
I-L0900081616	Unemployment Insurance	R	12/10/2025	1,283.71		057321		
I-L1517684784	Unemployment Insurance	R	12/10/2025	4,040.00		057321		5,323.71
00767	STATE WATER RESOURCES CONTROL							
I-WD-0305172	NPDES Aquatic Pesticide Fees	R	12/10/2025	3,630.00		057322		3,630.00
00767	STATE WATER RESOURCES CONTROL							
I-WD-0305760	Robles Facility Forbay Restor	R	12/10/2025	563.00		057323		563.00
00767	STATE WATER RESOURCES CONTROL							
I-WD-0305792	Annual Permit-Los Robles Diver	R	12/10/2025	563.00		057324		563.00
00767	STATE WATER RESOURCES CONTROL							
I-WS-1056624	Annual Fee CMWD 5610024	R	12/10/2025	25,692.02		057325		25,692.02
00767	STATE WATER RESOURCES CONTROL							
I-Ws-1056614	Annual Fee OWS 5610014	R	12/10/2025	24,037.02		057326		24,037.02
06091	RedNova Labs, Inc.							
I-1571000	StorEDGE FMS/Website Pro	R	12/10/2025	170.10		057327		170.10
02703	Sunbelt Rentals							
I-176905661-0001	Rent Skidteers for Robles	R	12/10/2025	4,572.02		057328		
I-177221771-0001	Rent Generator SCE Outage	R	12/10/2025	2,974.60		057328		7,546.62
01959	The Wharf							
I-487537	Jackets - UT	R	12/10/2025	347.17		057329		
I-493156	Uniform Shirts - TP	R	12/10/2025	193.56		057329		540.73

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00825	USA BLUEBOOK							
I-INV00894558	Biological Indicator - LAB	R	12/10/2025	132.54		057330		132.54
06144	Ventura Auto Body and Collisio							
I-1733	Repair Unit 47	R	12/10/2025	3,805.29		057331		3,805.29
00246	VENTURA COUNTY AIR POLLUTION							
I-1056470	Permit for Generators - Rin/Ma	R	12/10/2025	770.00		057332		770.00
00258	VENTURA STEEL, INC							
I-327599	Generator Trailer Project - EM	R	12/10/2025	950.24		057333		
I-328815	HR Angle, Flat Wsp Metal - PL	R	12/10/2025	370.01		057333		
I-328817	16 Ga Alum Tread Bright	R	12/10/2025	343.20		057333		1,663.45
01283	Verizon Wireless							
I-6130125904	Monthly Cell Charges - DO	R	12/10/2025	3,298.12		057334		
I-6130126207	Monthly Cell Charges - LCRA	R	12/10/2025	578.78		057334		3,876.90
02854	Water Works Engineers, LLC							
I-17252	VTA/CARP Intertie - ENG	R	12/10/2025	5,403.54		057335		
I-17253	ENG Support V-SB Intertie	R	12/10/2025	12,240.74		057335		17,644.28
00663	WAXIE SANITARY SUPPLY							
I-83670260	Janitorial Supplies - DO	R	12/10/2025	1,438.82		057336		1,438.82
00433	WIENHOFF DRUG TESTING							
I-132027	Excessive Collection Fee	R	12/10/2025	20.00		057337		
I-135493	Annual Consortium Fee	R	12/10/2025	1,020.00		057337		1,040.00
06056	Ameriflex							
I-DEP121025	Dependant Care	R	12/10/2025	576.93		057338		
I-FSA121025	FSA Dedudctions	R	12/10/2025	1,141.98		057338		1,718.91
05531	Adamsons Towing Inc							
I-006143	Towing Truck - Unit 52	R	12/17/2025	125.00		057340		125.00
00010	AIRGAS USA LLC							
I-5521167266	Gas Cylinder Rental - PL	R	12/17/2025	198.43		057341		
I-5521167427	Gas Cylinder Rental - PL	R	12/17/2025	123.24		057341		321.67
03044	Amazon Capital Services							
I-16MW-VPD1-CL1T	Smoke Alert - LCRA	R	12/17/2025	31.64		057342		
I-16MW-VPD1-JMCM	Lawn Mower Blades & Spud Wrenc	R	12/17/2025	74.38		057342		
I-19TF-6DL4-6KDR	Desk Calendar & Toner Cartridg	R	12/17/2025	230.30		057342		
I-1JC3-P79C-LCWN	Heavy Duty Anti Slip Tape - WP	R	12/17/2025	18.87		057342		
I-1JDN-FXHK-KF13	Chain Saw File - MAINT	R	12/17/2025	43.03		057342		
I-1KXJ-FGJ9-KLLD	Chainsaw Sharpener & Parts - L	R	12/17/2025	85.86		057342		
I-1LN3-CRV7-TNV3	Flashdry Spill Absorbent - LCR	R	12/17/2025	193.04		057342		

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	I-1PL6-CYD4-LMGK		18V Battery Adapter - LCRA	R	12/17/2025	167.32		057342
	I-1PWG-RRFH-KHCV		Mobile DTE 24/Hose Adapter -EM	R	12/17/2025	186.46		057342
	I-1RXG-FXD3-MNNP		Toner Cartridges - ADM	R	12/17/2025	422.09		057342
00417			APPLIED INDUSTRIAL TECHNOLOGY					
	I-7033517062		Misc Conveyor System - PL	R	12/17/2025	2,126.18		057343
00014			AQUA-FLO SUPPLY					
	I-SI2659034		Multi-Head Operating Wrench-PL	R	12/17/2025	81.86		057344
	I-SI2661576		Dry Cement & Couplings - WP	R	12/17/2025	94.74		057344
	I-SI2661586		Multi-Head Operating Wrench	R	12/17/2025	81.48		057344
	I-SI2661595		PVC 90 Ell - WP	R	12/17/2025	39.18		057344
	I-SI2662196		PVC 90 Ell - WP	R	12/17/2025	47.87		057344
00840			AQUA-METRIC SALES COMPANY					
	I-INV0111640		3" OMNI - UT	R	12/17/2025	30,908.98		057345
01666			AT & T					
	I-000024514342		Local, Regional, Long Distance	R	12/17/2025	674.26		057346
00018			AT & T MOBILITY					
	I-287294256431X1225		Acct#287294256431	R	12/17/2025	829.01		057347
03429			AT&T					
	I-8453559012		Acct#8310011246015	R	12/17/2025	2,229.77		057348
00030			B&R TOOL AND SUPPLY CO					
	I-1901020488		Grease Gun & M12 Full Wrench	R	12/17/2025	909.49		057349
	I-1901020547		DEF Diesel Exhaust Fluid - LCR	R	12/17/2025	412.91		057349
	I-1901020548		Skt Imp Adapter & Socket Inpac	R	12/17/2025	138.00		057349
	I-1901020596		Plumb-It Replacement Foot Kit	R	12/17/2025	64.65		057349
	I-1901020645		Microclip Gas Monitoring - PL	R	12/17/2025	2,214.79		057349
	I-1901020646		Wall Bucket - PL	R	12/17/2025	213.51		057349
	I-1901020647		Combo Wrench & Tick Metal Blad	R	12/17/2025	291.95		057349
03840			California Department of Fish					
	I-121525		CDFW Incidental Take Permit Ap	R	12/17/2025	10,074.25		057350
06328			Carmelitas Mexican Food					
	I-121625		Holiday Breakfast Burritos	R	12/17/2025	1,110.32		057351
00055			CASITAS BOAT RENTALS					
	I-001684		Boat Rental 11/13& 11/25	R	12/17/2025	270.00		057352
	I-Nov 25		Gas for Boat - Unit 136	R	12/17/2025	217.94		057352

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06004	Catalina Paints							
I-OJ038405	Bonding Primer - LCRA	R	12/17/2025	81.01		057353		
I-OJ038912	500 Flat-1X Base - LCRA	R	12/17/2025	78.72		057353		
I-OJ039187	Yellow Stripe Roller - LCRA	R	12/17/2025	13.69		057353		
I-OJ039190	Flat - 3X Base - WP	R	12/17/2025	47.53		057353		
I-OJ039294	Exterior Low Lustre & Gloss Ba	R	12/17/2025	139.01		057353		
I-OJ039347	Blue Tape Sleeve of Rolls - LC	R	12/17/2025	27.95		057353		387.91
06341	Central California Power							
I-142938	Robles Generator Fuel Pump Ser	R	12/17/2025	2,546.50		057354		2,546.50
02322	Coast Cart, Inc.							
I-30176	Service Repair - Unit 9392	R	12/17/2025	605.15		057355		
I-30213	Service Repair - Unit 9393	R	12/17/2025	1,358.14		057355		1,963.29
00062	CONSOLIDATED ELECTRICAL							
I-9009-1063940	SMC Protective Module - EM	R	12/17/2025	774.81		057356		774.81
06127	Dion & Sons, Inc							
I-SP31023	Diesel - LCRA	R	12/17/2025	2,171.63		057357		2,171.63
06008	Docu Products							
I-320576	Copier Usage - DO	R	12/17/2025	333.63		057358		333.63
00086	E.J. Harrison & Sons Inc							
I-120325a	Acct#500546088	R	12/17/2025	741.56		057359		741.56
06108	EMCOR Service Mesa Energy							
I-9111019563	Troubleshoot DO AC - MAINT	R	12/17/2025	821.50		057360		821.50
05909	Enterprise							
I-40573501	Car Rental - FISH	R	12/17/2025	518.18		057361		518.18
00099	FGL ENVIRONMENTAL							
I-520330A	Nitrate Monitoring 11/25/25	R	12/17/2025	67.00		057362		
I-520331A	Lab Water Quality 11/25/25	R	12/17/2025	68.00		057362		
I-520590A	Nitrate Monitoring 12/02/25	R	12/17/2025	89.00		057362		224.00
00432	Government Finance Officers As							
I-00026539	Certificate of Achievement Rev	R	12/17/2025	1,010.00		057363		1,010.00
02217	Greg Rents							
I-81233-1	Concrete Mix - LCRA	R	12/17/2025	743.51		057364		743.51

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00596	HOME DEPOT Roof Edge Brown - MAINT	R	12/17/2025	63.03		057365		63.03
00125	IDEXX DISTRIBUTION CORP Colliert - LAB	R	12/17/2025	2,013.26		057366		2,013.26
00127	INDUSTRIAL BOLT & SUPPLY Hex Nut & Hext Bolt - ENG Hex Bolt & Hex Nut - ENG	R R	12/17/2025 12/17/2025	1,014.47 633.79		057367 057367		1,648.26
01634	INTERSTATE BATTERIES Battery for Eq#E04	R	12/17/2025	190.51		057368		190.51
05799	Jack Henry & Associates Inc. RemitPlus Express - ADM	R	12/17/2025	250.00		057369		250.00
00151	MEINERS OAKS ACE HARDWARE Ball Valve & Gloves - LCRA Gloves & Bar & Chain Oil - LCR Silicone Glue & Hand Soap - TP Remover Pro Strenth & Sand Pap Gloves & Plastic Funnel - UT M18 Battery Pack - UT LED Headlamp - PL Re-Bar Tie Wire - LCRA Extension Cord & Shovel - UT Gloves - WP Globbler Vinegar - WP Measure Tape - PL Plywood & Screw Anchr - LCRA Paper Towel & Ball Valve - LCR	R R R R R R R R R R R R R R R R	12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025 12/17/2025	77.25 54.10 49.03 20.46 18.75 320.68 73.19 202.58 101.46 8.77 48.78 33.16 82.84 39.36		057370 057370 057370 057370 057370 057370 057370 057370 057370 057370 057370 057370 057370 057370 057370 057370		1,130.41
03444	Mission Linen Supply Uniform Pants - PL Uniform Pants - MAINT Uniform Pants - TP	R R R	12/17/2025 12/17/2025 12/17/2025	51.30 28.57 68.61		057372 057372 057372		148.48
10247	MOTION INDUSTRIES Oil Seal - LCRA	R	12/17/2025	48.45		057373		48.45
03969	NEOGOV NEOGOV Subscription 25-26	R	12/17/2025	7,686.70		057374		7,686.70

VENDOR SET: 01 Casitas Municipal Water D
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05994	NV5, Inc							
I-490036	Geo Tech Inspection Serv - ENG	R	12/17/2025	5,077.75		057375		5,077.75
01570	Ojai Auto Supply							
I-631671	Pin Stripping - FISH	R	12/17/2025	5.56		057376		
I-631702	Fuse Kit & Diesel Inj Clean	R	12/17/2025	40.64		057376		
I-631923	Headlamp & Flashlight - PL	R	12/17/2025	100.79		057376		
I-631977	Headlamp - PL	R	12/17/2025	94.38		057376		241.37
00884	OJAI TERMITE & PEST CONTROL, I							
I-280171	SA Plant Pest Control	R	12/17/2025	75.00		057377		
I-280280	Monthly Squirrel - LCRA	R	12/17/2025	305.00		057377		380.00
01627	OSCAR'S TREE SERVICE							
I-64130	Tree Service - LCRA	R	12/17/2025	11,000.00		057378		11,000.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-20340	Gas Tank Inspection - DO	R	12/17/2025	275.00		057379		
I-20341	Gas Tank Inspection - LCRA	R	12/17/2025	275.00		057379		
I-20356	Containment Boot & Glue Kit	R	12/17/2025	1,200.45		057379		1,750.45
06019	Silver Development & Associate							
I-25862	Fix Leak Breakroom - MAINT	R	12/17/2025	1,983.30		057380		1,983.30
06438	STEEL STRUCTURES, INC							
I-15027	3000 Gal Discharge Surge	R	12/17/2025	6,032.81		057381		
I-15028	3000 Tank/Air Compresor - ENG	R	12/17/2025	21,817.12		057381		27,849.93
01147	SUPERIOR GATE SYSTEMS							
I-5446	Rewire Lower Dual Key Pad	R	12/17/2025	150.00		057382		150.00
00250	COUNTY OF VENTURA							
I-121725	Pump Truck Health Permit	R	12/17/2025	278.00		057383		278.00
03864	County of Ventura Resource Man							
I-IN0273013	HMBP, UST & CUPA Fees - LCRA	R	12/17/2025	4,433.72		057384		4,433.72
05028	Weck Analytical Environmental							
I-W5K1562	Quarterly Stage 2 - DBP	R	12/17/2025	826.00		057385		826.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10022841984	Broom, Shovel Handle & Trowel	R	12/17/2025	177.14		057386		
I-10022863172	Wood Handle Shovel - PL	R	12/17/2025	157.36		057386		334.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06056	Ameriflex							
I-DEP122425	Dependant Care	R	12/30/2025	576.93		057387		
I-FSA122425	FSA Deductions	R	12/30/2025	1,141.98		057387		1,718.91
06452	Kent Allmon							
I-3356-R	Trailer Storage Removed - LCRA	R	12/30/2025	243.06		057388		243.06
03044	Amazon Capital Services							
I-13TC-K4MT-FQMG	Socket Set - TP	R	12/30/2025	10.59		057389		
I-16T3-1VRM-JPWW	Dish Soap & Paper Towels - PL	R	12/30/2025	133.62		057389		
I-1JVM-Y17T-NL1F	Planner - PL	R	12/30/2025	29.38		057389		173.59
00014	AQUA-FLO SUPPLY							
I-SI2661579	Round Point Shovel & Wrench	R	12/30/2025	273.39		057390		273.39
01703	ARNOLD LAROCHELLE MATTHEWS							
I-13392	Matter #5088-001	R	12/30/2025	5,397.50		057391		5,397.50
00030	B&R TOOL AND SUPPLY CO							
I-1901020293	Adj Stand with Steel Rollers	R	12/30/2025	354.15		057392		
I-1901020705	Carbide Tipped Hole Cutter	R	12/30/2025	200.76		057392		
I-1901020825	Magnetic Round Parts Tray - UT	R	12/30/2025	61.90		057392		616.81
05025	Best Buy Business Advantage Ac							
I-10229132	Logitech MK540 Advance & Displ	R	12/30/2025	138.71		057393		138.71
06108	EMCOR Service Mesa Energy							
I-911019591	AC Repair - MAINT	R	12/30/2025	1,369.00		057394		1,369.00
00091	ERNST & YOUNG LLP							
I-US01U002017660	Client#0012205436	R	12/30/2025	788.00		057395		788.00
00575	FENCE FACTORY - SATICOY							
I-464514	Tension Wire - TP	R	12/30/2025	76.00		057396		76.00
04697	Diana Impeartrice							
I-123025	Reimb Travel Exp-Emp Law Conf	R	12/30/2025	1,100.29		057397		1,100.29
02658	Liebert Cassidy Whitmore							
I-1230025-0537-0581	Emp Law Conf - HR	R	12/30/2025	670.00		057398		670.00
00151	MEINERS OAKS ACE HARDWARE							
I-135622	Concrete - TP	R	12/30/2025	154.94		057399		
I-135707	Umbrella for Break Area - MAIN	R	12/30/2025	64.34		057399		
I-135748	Paint Supplies - MAINT	R	12/30/2025	50.24		057399		
I-136662	Stripping Paint - SAFE	R	12/30/2025	30.20		057399		299.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-525150283	Uniform Pants - PL	R	12/30/2025	51.30		057400		
I-525150284	Uniform Pants - MAINT	R	12/30/2025	28.57		057400		
I-525150287	Uniform Pants - TP	R	12/30/2025	68.61		057400		148.48
06453	Jared Shacher							
I-196925	Camping Cancellation - LCRA	R	12/30/2025	152.00		057401		152.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10022860915	Shovel & Broom - UT	R	12/30/2025	201.49		057402		201.49
00004	ACWA JOINT POWERS INSURANCE AU							
I-0707994	Helth Insurance 02/26	R	1/07/2026	194,278.78		057403		194,278.78
06423	ADA GENERAL ENG.INC							
I-121825	Admin Paving DO - ENG	R	1/07/2026	39,020.38		057404		39,020.38
03955	Al's Roofing & Gutters							
I-0190	Pipeline Shop Roof Replacement	R	1/07/2026	34,990.00		057405		34,990.00
03044	Amazon Capital Services							
C-14WC-7NNV-1QDK	Lexivon Impact Socket - TP	R	1/07/2026	10.59CR		057406		
I-13CD-JDKN-M14X	Fcial Tissues - ADM	R	1/07/2026	105.08		057406		
I-1C4W-G3W6-WQLG	Starter Generator Golf Cart	R	1/07/2026	144.15		057406		
I-1CNL-KV6P-CQQJ	Cyberpower Battery Backup - LC	R	1/07/2026	122.21		057406		
I-1D3F-M<CVW-YYRT	Earbuds with Microphone - IT	R	1/07/2026	35.32		057406		
I-1MLH-NFM1-NH64	Tool For TP Maintenance	R	1/07/2026	1,488.12		057406		
I-1MR6-JRHY-PXCK	Angle Grinder - TP	R	1/07/2026	138.35		057406		
I-1NMX-W9KY-FDVM	Date Stamp & Batteries - ADM	R	1/07/2026	82.89		057406		
I-1QW9-TW99-GWVV	Security Monitor Display - FIS	R	1/07/2026	86.94		057406		
I-1TF1-9C14-PVTY	Toner Cartridge - ADM	R	1/07/2026	72.25		057406		2,264.72
00014	AQUA-FLO SUPPLY							
I-SI2660761	Electrical Sch 40 PVC Ell & Co	R	1/07/2026	155.66		057407		
I-SI2660773	Adapters & PVC Bushing - EM	R	1/07/2026	63.20		057407		218.86
00840	AQUA-METRIC SALES COMPANY							
I-INV0111810	520 M Single Port Radio - UT	R	1/07/2026	6,292.72		057408		
I-INV0111811	3" OMNI Meter - UT	R	1/07/2026	4,522.58		057408		10,815.30
01666	AT & T							
I-000024568414	Acct#9391062398	R	1/07/2026	371.85		057409		371.85

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01666 I-000024570363	AT & T Acct#9391064013	R	1/07/2026	31.88		057410		31.88
03429 I-3434500117	AT&T Acct#8310014476685	R	1/07/2026	2,665.78		057411		2,665.78
06450 I-225685	ATI Disposal of Saple Waste - LAB	R	1/07/2026	125.00		057412		125.00
06364 I-PSI027745	Axelliant LLC Olive & Ramona ASA Firepower	R	1/07/2026	1,800.23		057413		1,800.23
00030 I-1901020998	B&R TOOL AND SUPPLY CO Barrel Lovk Meter Key - UT	R	1/07/2026	581.85		057414		581.85
05025 I-10285878	Best Buy Business Advantage Ac Wireless Dark Silve - LCRA	R	1/07/2026	75.34		057415		75.34
04111 I-BU01856438	Roadpost, Inc. Sat Phone Service - TP	R	1/07/2026	77.25		057416		77.25
09182 I-100000018164722	CalPERS Unfunded Accrue Liab 01/26	R	1/07/2026	93,794.00		057417		93,794.00
03702 I-94690	Cannon Corporation V-SB Intertie Design Service	R	1/07/2026	10,504.00		057418		10,504.00
05995 I-42307812	Canon Financial Services Copier Rental - ADM	R	1/07/2026	233.11		057419		233.11
06004 I-OJ039735	Catalina Paints Rags-New Knit - LCRA	R	1/07/2026	17.26		057420		17.26
05756 I-251217-7038	Cel Analytical Inc Cryptosporidium Oocyte Filtrat	R	1/07/2026	757.50		057421		757.50
05964 I-187944701122125	Charter Communications Holding Acct#187944701	R	1/07/2026	685.00		057422		685.00
00059 I-S2317676.001 I-S2317682.001	COASTAL PIPCO 2&3" Suction Hose - TP 2" Cam Adapter - TP	R R	1/07/2026 1/07/2026	285.72 6.81		057423 057423		 292.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02722	D&H Water Systems							
I-I2025-1646	TFE Tubing - TP	R	1/07/2026	170.31		057424		170.31
02480	David Taussig & Associates, In							
I-2511126	D25-00115CFD Tax Admin	R	1/07/2026	550.00		057425		550.00
06127	Dion & Sons, Inc							
I-SP31219	Diesel - LCRA	R	1/07/2026	2,084.63		057426		
I-SP31220	Gas - LCRA	R	1/07/2026	2,124.41		057426		4,209.04
00086	E.J. Harrison & Sons Inc							
I-121725	Acct#102258843	R	1/07/2026	339.35		057427		339.35
00086	E.J. Harrison & Sons Inc							
I-121825	Acct#1C00053370	R	1/07/2026	318.40		057428		318.40
00086	E.J. Harrison & Sons Inc							
I-121825a	Acct#1C00054240	R	1/07/2026	506.09		057429		506.09
06108	EMCOR Service Mesa Energy							
I-911018871	AC Maint DO/TP - MAINT	R	1/07/2026	4,877.50		057430		
I-911019397	AC Repair - LCRA	R	1/07/2026	2,496.35		057430		7,373.85
00099	FGL ENVIRONMENTAL							
I-521075A	OWS-HPC 12/09/25	R	1/07/2026	119.00		057431		
I-521078A	Nitrate Monitoring - 12/09/25	R	1/07/2026	67.00		057431		
I-521080A	CMWD - HPC 12/09/25	R	1/07/2026	119.00		057431		305.00
00101	FISHER SCIENTIFIC							
I-5549282	Broken Glass Disposal Box - LA	R	1/07/2026	161.04		057432		
I-5641682	Water Bath Treatment - LAB	R	1/07/2026	256.60		057432		
I-5748454	MacConkey Agar Plates - LAB	R	1/07/2026	33.01		057432		450.65
00104	FRED'S TIRE MAN							
I-169662	Tires - LCRA	R	1/07/2026	259.17		057433		259.17
04257	Geiger Enterprises, Inc.							
I-25-4853	Robles Gen Tank Cleaning - EM	R	1/07/2026	2,152.50		057434		2,152.50
06424	GovSense, LLC							
I-IN-GS002705	Financial Implementation - ADM	R	1/07/2026	23,000.00		057435		23,000.00
00115	GRAINGER, INC							
I-9743804362	LED Safety Flare Red - LCRA	R	1/07/2026	121.23		057436		
I-9746592469	Hose Reel - PL	R	1/07/2026	1,247.89		057436		
I-9746592477	Fastback Knife - PL	R	1/07/2026	21.85		057436		1,390.97

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02217	Greg Rents							
I-81637-1	Concrete Mix - LCRA	R	1/07/2026	373.49		057437		373.49
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013D9950	063" W Tubing - TP	R	1/07/2026	70.97		057438		70.97
05746	Hasa Inc.							
I-1092487	Sodium Hypochlorite - TP	R	1/07/2026	4,165.28		057439		4,165.28
00596	HOME DEPOT							
I-5353082	Drill Bit Set & Carb Blade -PL	R	1/07/2026	308.64		057440		
I-5901515	Flood Light & Tower Light - UT	R	1/07/2026	303.72		057440		
I-5904888	Concrete Blocks - LCRA	R	1/07/2026	370.76		057440		
I-8900754	Milwaukee Power Tools - UT	R	1/07/2026	740.67		057440		1,723.79
00493	J & H ENGINEERING GENERAL							
I-121625	Asphalt Patching - ENG	R	1/07/2026	29,985.80		057441		29,985.80
09910	J.W. ENTERPRISES							
I-401550	CT Pumping - 4M PP	R	1/07/2026	80.50		057442		
I-401551	CT Pumping - GRAND AVE	R	1/07/2026	80.50		057442		
I-401552	CT Pumping - SA PLANT	R	1/07/2026	161.00		057442		
I-401553	CT Pumping - 3M PUMP	R	1/07/2026	80.50		057442		
I-401554	CT Pumping - FAIRVIEW RES.	R	1/07/2026	80.50		057442		
I-401555	CT Pumping - CASITAS DAM	R	1/07/2026	80.50		057442		
I-401556	CT Pumping - BATES RES.	R	1/07/2026	80.50		057442		
I-401557	CT Pumping - MUTUAL YARD	R	1/07/2026	80.50		057442		724.50
00667	Kennedy/Jenks Consultants, Inc							
I-183914	V-SB Intertie Bid Support -ENG	R	1/07/2026	10,571.25		057443		10,571.25
05449	Matheson Tri-Gas, Inc.							
I-0032608182	Liquid Oxygen - TP	R	1/07/2026	6,725.57		057444		6,725.57
00151	MEINERS OAKS ACE HARDWARE							
I-135027	Solder Flo Temp & Map Po Gas	R	1/07/2026	115.52		057445		
I-135077	Utility Knife & Gasket Maker R	R	1/07/2026	76.24		057445		
I-135263	Gravel - EM	R	1/07/2026	8.14		057445		
I-135445	Hx Bolts & Hex Nuts - PL	R	1/07/2026	69.13		057445		
I-135769	Map Prp Gas & Glue - UT	R	1/07/2026	77.58		057445		
I-136031	Utility Knife & Bug Stop - EM	R	1/07/2026	19.11		057445		
I-136103	Type S Spec Mix & Trowel Londo	R	1/07/2026	136.81		057445		
I-136185	Viper 10" Elongated & Toilet S	R	1/07/2026	370.51		057445		
I-136198	Shelve & Utility Knife - UT	R	1/07/2026	52.68		057445		
I-136202	Tube Copper & Elbow - LCRA	R	1/07/2026	80.81		057445		
I-136212	Acid Flux Brush & C-Flux - LCR	R	1/07/2026	7.25		057445		
I-136235	Pressure Washer Gun & Wand	R	1/07/2026	112.77		057445		
I-136246	Re-Bar Tie Wire & Cap 1" Slip	R	1/07/2026	25.60		057445		

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I-136300	Fx Premium Tape - MAINT	R	1/07/2026	35.38		057445		
I-136374	M18 Battery - UT	R	1/07/2026	181.25		057445		
I-136384	Libman Angle Broom - LCRA	R	1/07/2026	12.68		057445		
I-136449	Exterior Paint & Wood Filler -	R	1/07/2026	134.07		057445		
I-136456	Gorilla Spray & Sand Disc - WP	R	1/07/2026	90.71		057445		
I-136708	Coffemaker - PL	R	1/07/2026	208.67		057445		
I-136721	Utility Knife, Spay paint & Ad	R	1/07/2026	94.46		057445		
I-136727	Roof Sealant & Tarp - PL	R	1/07/2026	44.47		057445		
I-136776a	Roof Cement & Torch Kit - LCRA	R	1/07/2026	196.13		057445		
I-136809	Coffee Grinder - PL	R	1/07/2026	29.53		057445		
I-136810	Gloves - TP	R	1/07/2026	16.58		057445		
I-136839	Hillman Bolts - LCRA	R	1/07/2026	6.08		057445		
I-137109	Electric Outlet - EM	R	1/07/2026	50.73		057445		
I-137193	AA Batteries - EM	R	1/07/2026	21.46		057445		
I-137195	Padlock & Safety Tape - MAINT	R	1/07/2026	62.32		057445		
I-137348	Discharge Hoses & Tethered Flo	R	1/07/2026	71.22		057445		
I-137365	Bolts & Screws - PL	R	1/07/2026	24.02		057445		
I-137441	4" Single Cup & Single Cut Key	R	1/07/2026	54.58		057445		2,486.49
05784	NewEdge Services, LLC							
I-3976	GIS Cloud Hosting - NewEdge	R	1/07/2026	33,000.00		057448		33,000.00
00160	OILFIELD ELECTRIC CO, INC							
I-2039274	IR Testing CMWD/OWS	R	1/07/2026	3,400.00		057449		3,400.00
01570	Ojai Auto Supply							
I-632409	Brake Parts & Lacs Belt - LCRA	R	1/07/2026	120.22		057450		
I-632711	Exact Fit Drivers - Unit 059	R	1/07/2026	21.62		057450		141.84
00165	OJAI LUMBER CO, INC							
I-2511-867643	Treated Douglas Fir - LCRA	R	1/07/2026	16.28		057451		
I-2512-873696	BTR Doug Fir - LCRA	R	1/07/2026	154.10		057451		170.38
00169	OJAI VALLEY SANITARY DISTRICT							
I-27751	Cust#20594	R	1/07/2026	352.78		057452		352.78
00169	OJAI VALLEY SANITARY DISTRICT							
I-27828	Cust#52921	R	1/07/2026	64.14		057453		64.14
00947	CITY OF OJAI							
I-1939263	Annual Permit Application	R	1/07/2026	1,198.00		057454		1,198.00
01627	OSCAR'S TREE SERVICE							
I-64221	Branch & Stup Removal - MAINT	R	1/07/2026	2,500.00		057455		2,500.00

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05713	Pops Auto Repair							
I-0787	Utility Bed Truck 76 - LCRA	R	1/07/2026	9,000.00		057456		
I-0788	Reverse Camera Install	R	1/07/2026	647.46		057456		
I-0790	Tint Rear Windows - Unit 47	R	1/07/2026	400.00		057456		10,047.46
00788	QUINN COMPANY							
I-WON10025950	Portable Gen PM Service AVE 2	R	1/07/2026	1,136.75		057457		
I-WON10025951	San Antonio Gen PM Svc - EM	R	1/07/2026	1,609.89		057457		
I-WON10025952	Heidelberger Gen PM Svc - EM	R	1/07/2026	1,028.01		057457		3,774.65
02756	SC Fuels							
I-IN-0000265911	Gas - DO	R	1/07/2026	5,350.05		057458		5,350.05
06451	Paul Sharron							
I-01-00175168	Camping Cancellation - LCRA	R	1/07/2026	2,964.00		057459		2,964.00
03669	Sierra Traffic Service, Inc.							
I-49179	Traffic Control-487 Villanova	R	1/07/2026	1,706.75		057460		1,706.75
00215	SOUTHERN CALIFORNIA EDISON							
C-102725	Acct#700387230310	R	1/07/2026	36.93CR		057461		
I-010526	Acct#700029026585	R	1/07/2026	1,961.11		057461		
I-010626a	Acct#700030209177	R	1/07/2026	19,856.11		057461		
I-010626b	Acct#700598317666	R	1/07/2026	41.00		057461		
I-010626c	Acct#700009638309	R	1/07/2026	263.69		057461		
I-010626d	Acct#700028735181	R	1/07/2026	12,403.40		057461		
I-112625	Acct#700387230310	R	1/07/2026	19.60		057461		
I-122225a	Acct#700533992421	R	1/07/2026	26,656.44		057461		
I-122225b	Acct#700625798978	R	1/07/2026	702.10		057461		
I-122625a	Acct#700356078152	R	1/07/2026	184.17		057461		
I-122625b	Acct#700237081885	R	1/07/2026	1,076.68		057461		
I-122625c	Acct#700387230310	R	1/07/2026	20.19		057461		63,147.56
00216	Southern California Gas Co.							
I-122925a	Acct#00801443003	R	1/07/2026	857.96		057462		
I-122925b	Acct#18231433006	R	1/07/2026	152.77		057462		1,010.73
00048	STATE OF CALIFORNIA							
I-120925a	State Water Plan Payment CV-CM	R	1/07/2026	922,465.20		057463		
I-120925b	State Water Plan Payment UWCD	R	1/07/2026	313,478.80		057463		1,235,944.00
01964	Surface Pump Inc.							
I-0166472-IN	Pump Rebuild-Goulds 3196MTX	R	1/07/2026	1,599.38		057464		1,599.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06064 I-122725	T-Mobile Acct#987771959	R	1/07/2026	31.35		057465		31.35
02527 I-52533	Traffic Technologies LLC Traffic Signs - PL	R	1/07/2026	2,223.57		057466		2,223.57
00825 I-INV00909380 I-INV00916218	USA BLUEBOOK Free/Total Ammonia Chemkey Alkalinity Chemkey - LAB	R R	1/07/2026 1/07/2026	713.14 37.06		057467 057467		750.20
00257 I-123125	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	1/07/2026	67.61		057468		67.61
09955 I-314350	VENTURA WHOLESALE ELECTRIC Copper Wire/2,500 ft - EM	R	1/07/2026	1,013.53		057469		1,013.53
01283 I-6132642480 I-6132642776	Verizon Wireless Monhtly Cell Charges - DO Monthly Cell Charges - LCRA	R R	1/07/2026 1/07/2026	3,269.47 957.73		057470 057470		4,227.20
00330 I-10022908224	WHITE CAP CONSTRUCTION SUPPLY Skateplate & Skateguide - PL	R	1/07/2026	221.88		057471		221.88
06056 I-DEP010826 I-FSA010826	Ameriflex Dependant Care FSA Deductions	R R	1/07/2026 1/07/2026	865.38 1,724.23		057472 057472		2,589.61
1 I-000202601022488	ALVAREZ, MARCELA US REFUND	R	1/07/2026	33.92		057473		33.92
1 I-000202601022487	MONDAY, CHRIS US REFUND	R	1/07/2026	78.01		057474		78.01
1 I-000202601022491	ADA GENERAL ENG. INC US REFUND	R	1/07/2026	500.00		057475		500.00
1 I-000202601022489	FULLER, JACQUE US REFUND	R	1/07/2026	71.71		057476		71.71
1 I-000202601022490	SINATRA, SARA US REFUND	R	1/07/2026	227.78		057477		227.78
1 I-000202601022492	CARTY, MARCUS US REFUND	R	1/07/2026	60.00		057478		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202601022493	ADAMS, JESSICA US REFUND	R	1/07/2026	70.51		057479		70.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	213	2,773,777.01	0.00	2,773,777.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	34	702,929.88	0.00	702,929.88
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
	247	3,476,706.89	0.00	3,476,706.89
BANK: AP TOTALS:	247	3,476,706.89	0.00	3,476,706.89
REPORT TOTALS:	247	3,476,706.89	0.00	3,476,706.89

Void Check #57127 \$23,075.85
 Void Check #57146 \$10,571.25
\$3,443,059.79

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: 000161-000164
Adj. Draft 001368-001369 & 001392
Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782 I-00888.002-20	GSI Water Solutions, Inc Technical Consulting Service	R	12/17/2025	2,535.30		000161		2,535.30
01703 I-13391	ARNOLD LAROCHELLE MATTHEWS Matter #5088-016	R	12/30/2025	1,536.00		000162		1,536.00
05744 I-3704	Kear Groundwater Expenses Related to ADJ	R	12/30/2025	5,232.50		000163		5,232.50
06426 I-3	LeBeau Thelen,LLP SB Channel Adjud	R	12/30/2025	27,684.00		000164		27,684.00
05973 I-112525i I-112525l	Mechanics Bank Credit Card Lunch Adj Meeting Lunch Adj Meeting	D D	12/10/2025 12/10/2025	37.48 129.76		001368 001368		167.24
02475 I-1042900	Rutan & Tucker, LLP Adjudication Litigation 08-09	D	12/10/2025	1,669.26		001369		1,669.26
06320 I-10307	Marzulla Law,LLC SB Channelkeeper Adjudication	D	1/07/2026	2,800.00		001392		2,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	36,987.80	0.00	36,987.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	4,636.50	0.00	4,636.50
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	41,624.30	0.00	41,624.30
BANK: ADJ TOTALS:	7	41,624.30	0.00	41,624.30
REPORT TOTALS:	7	41,624.30	0.00	41,624.30

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2025/26
July 1, 2025-June 30, 2026

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/09/25	Eric Lara	Water Treatment Review Course	\$ 157.45
07/16/25	Cody Pletcher	Lodging American Red Cross LGIT Training	\$ 461.15
07/24/25	Cory Johnson	AWWA Exam for Backflow Prevation Adembly Tester	\$ 360.00
08/06/25	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
08/07/25	Corban Suggs	College Class	\$ 219.00
08/13/25	Jesus Garcia	College Class	\$ 219.00
08/13/25	Scott MacDonald	D4 Certificate Renewal	\$ 105.00
09/04/25	Gustavo Muro	ESRI Conference Travel Expenses	\$ 268.10
09/04/25	Donnell Evans	E&I-2 Certificate Renewal	\$ 119.00
09/04/25	Joe Martinez	Cabin Signs	\$ 91.78
09/04/25	Alvin Domingo	Microbiology Lab Training Webinar	\$ 125.00
09/18/25	Cody Pletcher	Reimbursment Mileage	\$ 170.73
10/02/25	Cody Pletcher	Lifeguard end season party	\$ 351.79
10/15/25	Joel Cox	T4 Certificate Renewal	\$ 105.00
10/16/25	David Rodela	DOT Physical	\$ 140.00
10/16/25	Alex Kelso	Class Reimbursement	\$ 232.25
10/30/25	Justin Burgess	EMT Certification	\$ 133.35
10/30/25	Justin Burgess	EMT Skill Testing	\$ 125.00
11/19/25	Cory Johnson	Cross-Connection Control Specialist Exam	\$ 270.00
12/10/25	Edgar Ramos	Utility Management Ed 3 Class	\$ 184.80

Minutes of the
Casitas Municipal Water District
Board Meeting of
December 10, 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, AGM Aranda, CFO Brown, EA Vieira, and counsel McNulty.

3. PLEDGE OF ALLEGIANCE

Director Brennan led the pledge.

4. AGENDA CONFIRMATION

GM Flood stated the closed session would not be held.

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

None

6. CONSENT AGENDA

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

6.b Minutes of the November 12, 2025 Board Meeting.
[11 12 2025 Min.pdf](#)

6.c Minutes of the November 20, 2025 Special Board Meeting.
[11 20 2025 Special Meeting Min.pdf](#)

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

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

7. ACTION ITEMS

- 7.a Review and Approve the Casitas MWD Fiscal Year 2025 and 2024 Audited Financial Report.
[Final Signed Governance Communication.pdf](#)
[Final Signed Financial Statements.pdf](#)

Daphne Munoz with Clifton Larson presented the results of the audited financial report emphasizing it was a clean audit, and the statements are fairly presented. There was no material weakness or non-compliance.

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

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

- 7.b Set Casitas MWD Reserve Account Amounts for the 2025-2026 Fiscal Year.
[Reserve Recommendation Memo YE 06-30-2025 Board.pdf](#)

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

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

- 7.c Authorize the General Manager to execute an Agreement between Ojai Basin Groundwater Management Agency and Casitas Municipal Water District for Three Groundwater Monitoring Wells.
[OBGMA Monitoring Wells Board Memo_20251210.pdf](#)
[OBGMA-Casitas Agreement_GW Monitoring Wells 20251202.pdf](#)
[OBGMA_4xNewMonitoringWells_CityofOjaiPermit_Nov2025-signed.pdf](#)

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

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

- 7.d Award contract to Mountain Cascade, Inc. in the amount of \$33,995,915.00 for the Ventura-Santa Barbara Counties Intertie, Specification No. 22-451.
[Board Memo_20251210.pdf](#)
[1_Bid Summary - 22-451.pdf](#)
[2_Spec No 22-451 Agreement.pdf](#)

AGM Aranda provided a presentation on the project, grant and loan funding sources and reported that the state revolving fund loan is now at 0%. The board discussed the costs and benefits of the project.

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

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

- 7.e Authorize the General Manager to execute Amendment No. 2 to the Agreement with Kennedy/Jenks Consultants (KJ), in an amount not to exceed \$1,879,016.00 for construction management and inspection services during construction for the Ventura-Santa Barbara Intertie, Specification No. 22-451.
[3_KJ_Amendment No. 2.pdf](#)

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

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

- 7.f Authorize the General Manager to execute Amendment No. 5 to the Agreement with Water Works Engineers, LLC (WWE), in an amount not to exceed \$331,665.00 for engineering support services during construction for the Ventura-Santa Barbara Counties Intertie, Specification No. 22-451.
[4_WWE_Amendment No. 5.pdf](#)

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

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

- 7.g Authorize the General Manager to execute Amendment No. 2 to the Agreement with Cannon Corporation, in an amount not to exceed \$192,971.00 for engineering support services during construction for the Ventura-Santa Barbara Counties Intertie, Specification No. 22-451.
[5_Cannon_Amendment No. 2.pdf](#)

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

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

- 7.h Authorize the General Manager to execute Amendment No. 9 to the Agreement with Rincon Consultants, Inc., in an amount not to exceed \$141,042.00 for environmental monitoring and compliance support during construction for the Ventura-Santa Barbara Intertie, Specification No. 22-451.
[6_Rincon_Amendment No. 9.pdf](#)

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

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

- 7.i Authorize the General Manager to enter into an Agreement for Consulting Services with Automation Services, LLC, in an amount not to exceed \$40,000.00 for SCADA programming and system integration services for the Ventura-Santa Barbara Counties Intertie, Specification No. 22-451.
[7_Automation Services - Consultant Agreement_Federal_2025.pdf](#)

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

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

- 7.j Review and Approve the updated Casitas MWD 10-year Capital Improvement Plan.
[Board Memo Updated CIP 121025.pdf](#)

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

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

- 7.k Authorize the General Manager to sign Change Order No. 2 for Admin Building Paving, Specification No. 25-477, to ADA General Engineering, Inc., in the amount of \$41,074.08.
[Board Memo_25-477 Admin Building Paving Change Order 2.pdf](#)
[Change Order 2_25-477.pdf](#)

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

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

8. INFORMATION ITEMS

- 8.a Hydrology Report for October 2025.
[Hydrology October 2025.pdf](#)
- 8.b State Water Project Intertie Report.
[SWP Intertie Project Cost 11-30-25.pdf](#)
- 8.c Investment Report.
[Investment Report FY2026 November.pdf](#)
- 8.d Consumption Report.
[Consumption 2025-2026.pdf](#)
- 8.e Annual Disclosure CFD 2013-1.
[Casitas MWD CFD No. 2013-1 \(Ojai\) SB 165 Report \(2025\).pdf](#)
- 8.f June Financials and non-budgeted items log.
[Financial Statements 6-30-2025 Summary Final.pdf](#)
- 8.g September Financials and non-budgeted items log.
[Financial Statements 9-30-2025 Summary.pdf](#)
- 8.h Finance Committee Minutes.
[Finance Committee Minutes 112125.pdf](#)

The Information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that the November storm saw 1,350 AF in diversions. The State Water Project is allocating at 10% and they are being very cautious. Oroville is at a historical 98% average.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

None

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. 19ATCP01176.

The Closed Session was not held.

13. ADJOURNMENT

President Kaiser adjourned the meeting at 6:11 p.m.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: RECOMMENDATION TO HEAR THE APPEAL OF ARC OF VENTURA COUNTY REGARDING THE DENIAL OF THEIR CLAIM IN THE AMOUNT OF \$2,075.01.
DATE: 01/09/2026

RECOMMENDATION:

Deny a claim submitted by Arc of Ventura County in the amount of \$ 2,075.01

BACKGROUND:

Arc of Ventura County (210 Cañada Street, Ojai) submitted a claim to the District in the amount of \$ 2,075.01 for earthwork and flooring, claiming that a service line leak caused damage to the claimant's property.

Pictures along with video of the leak were submitted with the claim (see attached).

Costs estimates for earthwork and replacement flooring were subsequently provided by the claimant (attached).

DISCUSSION:

On January 28, 2025, the District discovered a leak on the District's side of the service line that provides service to Arc of Ventura County at 210 Cañada St.

The service for this property is actually on a street adjacent to Cañada St, Matilija St.

The leak was clamped and the service line was replaced a few days later.

Arc of Ventura filed a claim indicating that the service line leak had caused damage to the property including earthwork and flooring in a bathroom inside the adjacent building.

Photos and a video of the leak were submitted with the claim.

Upon review of the claimant's photos and video, it was noticed that a storm drain adjacent to the building was clearly blocked causing ponding of the water next to the building. The leak also appeared to be very minor in nature.

Additional review of the property from Google Maps shows that the building's roofline also drain toward the same area with a rain gutter system and downspouts that apparently go into an underground drain line.

During a phone conversation with the claimant, it was indicated that the water had entered the bathroom in the building through a crack in the building wall.

CONCLUSION:

This claim should be denied based on the minimal nature of the leak and the lack of maintenance on the claimant's property.

Overview of Area from Google Maps



Customer Claim Picture – ‘Flooding’



Customer Claim Picture – ‘After Leak’



CASITAS MUNICIPAL WATER DISTRICT

COMMITTEE ASSIGNMENTS:

Members

Finance _____

Recreation _____

COMMITTEE DATES AND TIME:

	<u>Date</u>	<u>Time</u>
Finance	3 rd Friday	1:30 p.m.
Recreation	2 nd Tuesday	10:00 a.m.

Ad Hoc Committee Assignments

Members

Adjudication _____

Ag Rates _____

Robles Redesign _____

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: APPROVE A RESOLUTION AUTHORIZING CASITAS MWD MEMBERSHIPS FOR CALENDAR YEAR 2026.
DATE: 01/09/2026

RECOMMENDATION:

Approve the attached resolution as presented.

BACKGROUND:

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

ANALYSIS:

Upon review of the various memberships that Casitas funds each year, staff recommends the Board authorize the following for Calendar Year 2026:

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6,930.00, no additional sponsorships are recommended at this time.
2. Membership in the Ventura Chamber of Commerce in the amount of \$1,058.00.
3. Membership in the Ojai Chamber of Commerce in the amount of \$760.
4. Channel Counties Water Utilities Association administered by AWA at \$150.
5. Membership in the National Notary Association in the amount of \$80.
6. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The total cost for 2024 was \$41,108.
7. Membership in the Association of California Water Agencies in the amount of \$28,285.
8. Membership in the California Water Efficiency Partnership (CalWEP) and Alliance for Water Efficiency (AWE) \$2,805 was paid in 2025.
9. S. California Public Pool Operators Association at \$30.
10. United States Water Fitness Association at \$125.
11. World Waterpark Association at \$499.
12. Pesticide Applicators Professional Association at \$90.
13. California Park Rangers Association at \$110.
14. Membership in the Ventura County Special Districts Association in the amount of \$375 for fiscal year beginning July 1, 2026 – June 30, 2027.
15. Membership in the California Special Districts Association in the amount of

\$10,012 total membership cost for 2026 which is expected to be reduced by taking advantage of a free trial until June.

The following were approved in previous years but are recommended to be put on hold for the 2026 Calendar Year and reconsidered for 2027:

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

BUDGETARY IMPACT:

The recommended memberships to be approved are in the amount of \$89,640.50.

The memberships that are recommended to be put on hold are in the amount of \$9,001.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2026-01

RESOLUTION APPROVING MEMBERSHIPS FOR THE WATER SYSTEM AND LAKE CASITAS RECREATION AREA FOR 2026

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

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

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

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

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6,930.00, no additional sponsorships are recommended at this time.
2. Membership in the Ventura Chamber of Commerce in the amount of \$1,058.
3. Membership in the Ojai Chamber of Commerce in the amount of \$760 in 2025.
4. Channel Counties Water Utilities Association administered by AWA at \$150.
5. Membership in the National Notary Association in the amount of \$80.
6. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The total cost for 2025 was \$41,108.
7. Membership in the Association of California Water Agencies in the amount of \$28,285.
8. Membership in the California Water Efficiency Partnership (CalWEP) and Alliance for Water Efficiency (AWE) \$2,805.
9. S. California Public Pool Operators Association at \$40.
10. United States Water Fitness Association at \$125.
11. World Waterpark Association at \$499.
12. Pesticide Applicators Professional Association at \$100.
13. California Park Rangers Association at \$110.
14. Membership in the Ventura County Special District Association in the amount of \$375 for fiscal year beginning July 1, 2026.
15. Membership in the California Special District Association in the amount of \$10,012 for 2026 which may be reduced for a free trial until June.

ADOPTED this 14^h day of January, 2026.

Signed:

Pete Kaiser, President

Attest:

Brian Brennan, Secretary

Outside Affiliations Approvals for 2026 – These 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.

Association of California Water Agencies –all can attend.

Greater Ventura Chamber of Commerce – _____ / _____ as alternate

Ojai Chamber of Commerce – _____ / _____ as alternate

OBGMA – _____ / _____ as alternate

UVRGA - Kaiser/Flood as alternate

VCSDA and CSDA – all can attend

Board Attendance 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

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: GRANT OF EASEMENT TO SENIOR CANYON MUTUAL WATER
COMPANY, APN 030-0-010-070
DATE: 01/14/2026

RECOMMENDATION

- Grant a non-exclusive permanent easement to Senior Canyon Mutual Water Company on Assessor's Parcel Number (APN) 030-0-010-070 for the purchase price of \$3,780. .

BACKGROUND:

Senior Canyon Mutual Water Company (SCWMC) owns and operates a pump station on a portion of Casitas property on which the Ojai Valley Reservoirs are located. SCWMC is planning to install an emergency generator at the pump station. During the design for the generator it was discovered SCMWC does not have an easement for the existing facility. The attached Grant of Utility Easement and Agreement rectifies this and includes additional area for the proposed generator.

The Grant of Utility Easement and Agreement is for SCMWC's non-exclusive use and includes compensation to Casitas of \$1 per square foot for a total of \$3,780. District legal counsel has reviewed the proposed easement and agreement.

FINANCIAL IMPACT:

SCMWC will pay Casitas \$3,780 upon execution of the Easement and Agreement.

Attachments:

- Grant of Utility Easement and Agreement between Casitas Municipal Water District and Senior Canyon Mutual Water Company

RECORDING REQUESTED BY, AND
MAIL TO:

Adam Kear
925B Cuyama Rd
Ojai, CA 93023
(323) 481-9392

Documentary Transfer Tax: \$ 4.40

*The undersigned Grantor declares that the
above tax is computed on the full value of the
easement being conveyed and the consideration
being exchanged therefor.*

GRANT OF UTILITY EASEMENT AND AGREEMENT

APN: 030-0-010-070

This Grant of Utility Easement and Agreement (the “Agreement”) is entered into by and between Casitas Municipal Water District, formerly Ventura River Municipal Water District, (“Grantor”); and Senior Canyon Mutual Water Company, a California non-profit general law corporation (“Grantee”).

RECITALS

A. Grantor owns of record certain real property in the County of Ventura, California, which currently has the Ventura County Tax Assessor Parcel Number of 030-0-010-070 and the address of 980 McAndrew Road, Ojai, California, 93023, described in the attached and incorporated Exhibit A (“Grantor’s Property”).

B. Grantee owns and operates a public water system in the area of Grantor’s Property and in connection with Grantee’s operation of this system, operates and maintains a water pump station known as the “McAndrew Pump Station” on a portion of Grantor’s Property.

C. Grantor and Grantee desire, subject to the terms hereof, to formally create and grant an easement for the water pump station upon a portion of Grantor’s Property for the benefit of the Grantee.

AGREEMENT

In consideration of the mutual covenants set forth herein and other consideration, Grantor and Grantee agree as follows:

1. Purchase Price. The total purchase price for the grant of easement to be conveyed by Grantor to Grantee shall be \$3,780, payable in full by Grantee upon execution of this Agreement.

Grant of Utility Easement and Agreement

2. Grant of Easement. Grantor, for themselves and for their successors and assigns, hereby conveys and grants to Grantee, its successors and assigns, a permanent, non-exclusive easement (the "Utility Easement") on the property described in the attached and incorporated Exhibit B and shown on the attached and incorporated Exhibit C (the "Utility Easement Area") for the construction, maintenance, operation, repair, replacement and use of a water pump station and related facilities ("Improvements"). The Improvements include the installation and maintenance of electric, natural gas, and other utilities as necessary for their operation.

3. Reservation by Grantor/Non-Exclusive Use. All right, title and interest in and to the area of Grantor's Property encumbered by this Utility Easement which may be used and enjoyed without interfering with the rights conveyed by this Agreement are reserved to Grantor, provided, however, that Grantor shall not construct or maintain any roads, drainages, pipelines, buildings or other structures within the Utility Easement Area which may cause damage to or interfere with the safe and proper operation, maintenance, repair, or replacement of the Improvements.

4. Construction and Maintenance of the Improvements.

4.1 Right of Access. Grantee shall maintain and control access to the Utility Easement Area and Grantee's right of access to the Utility Easement Area extends to its contractors, agents, employees, invitees, and licensees for the purposes of constructing, operating, maintaining, repairing, and replacing the Improvements.

4.2 Costs/Lien-Free Construction. Grantee shall bear and promptly pay without the imposition of any lien or charge on or against all or any portion of Grantor's Property all costs and expenses of construction and maintenance of the Improvements.

4.3 Manner of Work. Grantee shall construct and maintain the Improvements, at its sole cost and expense, in a workmanlike manner and in compliance with applicable trade standards and rules and regulations of the County of Ventura, Senior Canyon Mutual Water Company, and any other governing bodies with authority over the Improvements.

5. General Provisions.

5.1 Easement in Gross. The Utility Easement granted herein to Grantee is an easement in gross.

5.2 Assignment. This Agreement and the Utility Easement granted herein may not be assigned by Grantee. Any purported assignment of the Utility Easement or any interest therein shall be void and of no effect. Notwithstanding the foregoing, Grantor acknowledges that Grantee may enter into agreements to sell or otherwise may transfer Grantee's Utility Easement, either to affiliates of Grantee or to third party water purveyors that acquire all or part of Grantee's water system, and that Grantor hereby consents to Grantee's assignment of all of its Utility Easement right, title and interest and its delegation of all of its obligations created under this Agreement upon any such the sale or transfer and, upon any such assignment, Grantee shall be forever released and discharged from any and all claims, demands and damages

Grant of Utility Easement and Agreement

which Grantor may have, make or suffer as a result of anything done or occurring after the date of such assignment. Grantee shall not be released from any claims or defects of conditions not disclosed at transfer to another party. Grantee must notify Grantor a minimum 90 days prior to transfer or sale of Grantee's Utility Easement by certified or registered USPS mail, with delivery signature required. Nothing contained in this Section 5.2, however, shall in any way be construed as releasing Grantee's successors and assigns from any obligations to Grantor created by this Agreement or to in any way limit Grantor's remedies at law or in equity as against such successors and assigns.

5.3 Indemnification. This Grant of Easement is made on the express condition that Grantor is to be free from all liability by reason of injury or death to persons or injury to property from whatever cause arising out of Grantee's, its contractors', agents', employees', invitees', or licensees' exercise of rights granted pursuant to this Utility Easement or use of the Utility Easement Area or of the Improvements or personal property of Grantee thereto or thereon, including any liability for injury or death to the person or property of Grantee, its contractors, agents, employees, invitees, or licensees or to any property under the control or custody of Grantee. Grantee hereby covenants and agrees to defend and indemnify Grantor, its officers, employees, agents, students, invitees and guests and save them harmless from any and all liability, loss, costs, or obligations on account of, or arising out of, any such injury or losses caused or claimed to be caused by the exercise of the Utility Easement or use of the Utility Easement Area by Grantee, however occurring, other than those caused solely by the willful or negligent acts or omissions of Grantor.

5.4 Payment of Taxes. Grantee shall have no obligation to pay any taxes, assessments or other charges or fees applicable or chargeable to Grantor's Property or the owner(s) thereof unless taxes or fees are directly related as a result of the Utility Easement.

5.5 Effective Date. This agreement shall be effective upon the date it is executed by an authorized representative of each signing party.

5.6 Authorized Representative. Each individual signing on behalf of a party to this Agreement states that he or she is the duly authorized representative of the signing party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the party on whose behalf the representative is signing.

5.7 Notices. Any notice permitted or required by this Agreement shall be deemed received, if delivered, when actually received, or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid, to the party's address set forth below their respective signatures to this Agreement, or to such other address designated in writing to the other parties. (Note additional requirements of Section 5.2)

5.8 Further Cooperation. Each of the signatures to this Agreement agree to execute such other documents and to perform such other acts as may be reasonably necessary or desirable to further the expressed and intended purpose of this Agreement.

Grant of Utility Easement and Agreement

5.9 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS of this, the undersigned have executed this Agreement on the dates written below.

GRANTOR:
CASITAS MUNICIPAL WATER DISTRICT

GRANTEE:
SENIOR CANYON MUTUAL WATER
COMPANY

By: _____

By: _____
James L. Jackson, President

Date: _____

Date: _____

Grant of Utility Easement and Agreement

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that

State of California }
County of _____ }

On _____, before me, _____, Notary Public,
(insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the
instrument.

I certify under PENALTY OF PERJURY under the laws of State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

SIGNATURE _____

PLACE NOTARY SEAL ABOVE

Though the information below is not required by law, it may prove valuable to persons relying on the document
and could prevent fraudulent removal and reattachment of this form to another document.

Description of attached document

Title or type of document: _____ GRANT OF UTILITY EASEMENT AND AGREEMENT _____

Document Date: _____ n/a _____ Number of Pages: _____

Grant of Utility Easement and Agreement

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that

State of California }
County of _____ }

On _____, before me, _____, Notary Public,
(insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the
instrument.

I certify under PENALTY OF PERJURY under the laws of State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

SIGNATURE _____

PLACE NOTARY SEAL ABOVE

Though the information below is not required by law, it may prove valuable to persons relying on the document
and could prevent fraudulent removal and reattachment of this form to another document.

Description of attached document

Title or type of document: _____ GRANT OF UTILITY EASEMENT AND AGREEMENT _____

Document Date: _____ n/a _____ Number of Pages: _____

Grant of Utility Easement and Agreement

Exhibit A
Grantor's Property Legal Description

Grantor's Property is the following described real property in the unincorporated area of the County of Ventura, State of California:

That portion of the southeast quarter of the northeast quarter of Section 4, Township Four North, Range 22 West, San Bernardino meridian, in the County of Ventura, State of California, according to the official plat of the survey of said land filed in the District Land Office on July 1 1878, described as follows:

Beginning at a point in the westerly line of said southeast quarter of the north east quarter of section 4, distant along said westerly line, South 0° 36' minutes East 260.07 feet from the northwesterly corner of said southeast quarter of the northeast quarter of section 4, at the southwesterly corner of the land described in the deed to Krishnamurti Writings, Inc., recorded September 5, 1950, as document No. 17067, in book 953 page 387 of Official Records; thence continuing along said westerly line,

1st: - South 0° 36' East 270 feet; thence parallel with the southerly line of said land of Krishnamurti Writings, Inc.,

2nd: - South 88° 45' East 270 feet; thence parallel with the westerly line of said southeast quarter of the northeast quarter of section 4,

3rd: - North 0° 36' West 270 feet to the southerly line of said land of Krishnamurti Writings, Inc; thence along said southerly line,

4th: - North 88° 45' West 270 feet to the point of beginning.

A.P.N.: 030-0-010-070

Grant of Utility Easement and Agreement

Exhibit B
Utility Easement Area Legal Description

That portion of the Southeast Quarter of the Northeast Quarter of Section 4, Township 4 North, Range 22 West, San Bernardino Meridian, in the County of Ventura, State of California according to the official plat of the survey of said land filed in the District Land Office on July 1, 1878, described as follows:

Beginning at a point in the Westerly line of said Southeast Quarter of the Northeast Quarter of Section 4, distant along said Westerly line, South 00° 36' East 260.07 feet from the Northwesterly corner of said Southeast Quarter of the Northeast Quarter of Section 4, at the Southwesterly corner of the land described in the deed to Krishnamurti Writings, Inc., recorded September 5, 1950, as Document No. 17067 in Book 953, Page 387 of Official Records; thence continuing along said Westerly line, South 00° 36' 00" East 45.24 feet to the True Point of Beginning; thence continuing along said Westerly line,

1st: South 00° 36' 00" East 70.00 feet; thence,

2nd: North 89° 24' 00" East 54.00 feet; thence,

3rd: North 00° 36' 00" West 70.00 feet; thence,

4th: South 89° 24' 00" West 54.00 feet to the True Point of Beginning.

Prepared on September 23, 2025 by:

Jeremy Henry

Jeremy Henry PLS 8135

Henry Land Surveying

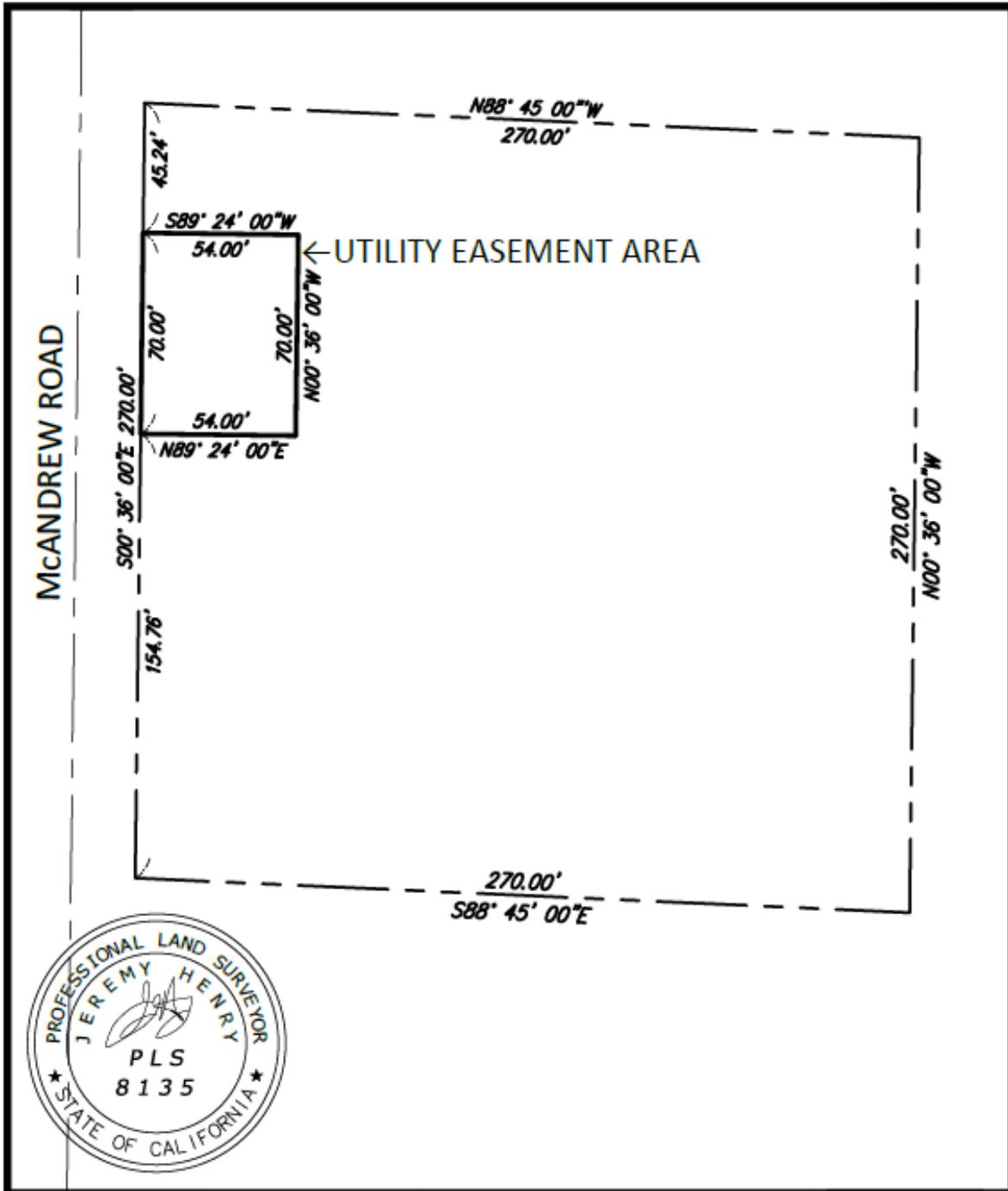
805-216-6124

Jeremyhenry1118@gmail.com



Grant of Utility Easement and Agreement

Exhibit C
Utility Easement Area Map



**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: VENTURA-SANTA BARBARA COUNTIES INTERTIE, SPECIFICATION
NO. 22-451, LABOR COMPLIANCE SERVICES
DATE: 01/14/2026

RECOMMENDATION

- Authorize the General Manager to enter into an Agreement with The Solis Group, in an amount not to exceed \$33,600 for labor compliance services for the Ventura-Santa Barbara Counties Intertie, Specification No. 22-451.

BACKGROUND:

The Ventura–Santa Barbara Counties Intertie project was awarded for construction at the Board meeting of December 10, 2025. Funding sources for the project include the California Department of Water Resources and California State Water Resources Control Board. These agreements have provisions requiring compliance with the Labor Code. The Solis Group has provided the attached proposal to perform these services for the project in an amount not exceeding \$33,600 for a 14-month period, including close out. The Solis Group is located in Pasadena, California and has provided these services to many local agencies, including the Cities of Santa Paula and Santa Barbara.

FINANCIAL IMPACT:

Funds are included in the Fiscal Year 2025-26 budget for the project.

Attachments:

- Agreement for The Solis Group



Headquarters
 3452 E Foothill Blvd / Suite 200
 Pasadena, CA 91107 USA

P 626 685 6989
 F 626 685 6985

thesolisgroup.com

January 8, 2026

Julia Aranda, PE
 Engineering Manager
 Casitas Municipal Water District
 1055 Ventura Ave
 Oak View, CA 93022

Re: Proposal to Provide Labor Compliance Services for the
Ventura-Santa Barbara Counties Intertie Project

Dear Julia Aranda:

The Solís Group (TSG) is pleased to submit this cost proposal to provide labor compliance services required for the above referenced project. Our fixed-fee cost proposal based on information provided by the District is summarized below.

Project Description	Construction Value	Estimated Duration (including closeout)	Monthly Fee	Not-to-Exceed Cost
Ventura - Santa Barbara Counties Intertie	\$ 33,995,915	14 Months	\$ 2,400	\$ 33,600
TOTAL COST				\$ 33,600

If actual construction (including punch list) and closeout go beyond the expected duration, we will examine the need for additional budget.

We appreciate the opportunity to serve the District. If you have any questions regarding this cost proposal, please contact the undersigned. Please send Notice-to-Proceed to Sabrina Cristi, Accounting Assistant, at scristi@thesolisgroup.com.

Sincerely,

Gonzalo Armijos
 Vice President of Business Development



**AGREEMENT BETWEEN
THE CASITAS MUNICIPAL WATER DISTRICT &
THE SOLIS GROUP
FOR
VENTURA-SANTA BARBARA COUNTIES INTERTIE
LABOR COMPLIANCE SERVICES**

THIS AGREEMENT is made and entered into this 14th day of January in the year 2026 by and between the **CASITAS MUNICIPAL WATER DISTRICT**, herein designated as the **District**, and **THE SOLIS GROUP**, herein designated as the **Consultant**. Together, District and Consultant shall be referred to herein as Parties.

WITNESSETH

WHEREAS, the District requested a Proposal for Ventura-Santa Barbara Counties Intertie; and

WHEREAS, the Consultant submitted a Proposal dated January 8, 2026 for the anticipated scope of work for the Ventura-Santa Barbara Counties Intertie; and

WHEREAS, Consultant is qualified to complete the requested services; and

WHEREAS, District desires to retain and Consultant is willing to provide the services requested;

NOW, THEREFORE, in consideration of the recitals above and their mutual promises, obligations, valuable consideration and covenants herein contained, the Parties hereby agree to abide by the following:

1. TERM OF AGREEMENT. The term of this Agreement shall be from the date this Agreement is made and entered into, as first written above, until the completion of all services by the Consultant and acceptance of those services and materials by the District or until December 31, 2026.
2. DATA FURNISHED BY District. For the purpose of aiding Consultant in the performance of its obligations under this Agreement, District agrees to furnish Consultant with existing

information which District has available and which Consultant may request. Consultant shall apply reasonable caution in its use and interpretation of the data and shall promptly advise District of any suspected inaccuracies or omissions in the data that has been furnished or may be furnished during the project. Consultant shall have no liability for defects in the Services attributable to Consultant's reliance upon or use of As Built drawings, furnished by District or third parties retained by District.

3. SCOPE OF SERVICES.

The scope of services is included in the Consultant's proposal attached as Exhibit A.

4. FEE FOR SERVICES. The District shall pay the Consultant on a completed task basis for services requested by the District. The completed task unit cost shall be stated in the scope of work agreed to by the Parties and attached as Exhibit A. The task unit cost for services shall be the fully loaded cost and shall include all overhead costs, material costs and miscellaneous costs.

The total fee for services shall not exceed \$33,600.00 without the prior written consent of the District.

5. DELIVERABLES. The format, completion and delivery of work products shall be as provided in the scope of work attached as Exhibit A.

6. PAYMENT OF COMPENSATION. Compensation shall be billed monthly in increments based on the percentage of each task completed.

7. CHARGES FOR REVIEW OF BILLS. The Consultant shall not charge District for questions of billings under this Agreement. The Consultant shall answer all questions about billings to the satisfaction of District.

8. NO INTEREST, NO ATTORNEYS' FEES. No interest shall be charged on bills and each party will bear their own attorneys' fees and costs for any lawsuit or arbitration or other dispute resolution methodology arising out of this project.

9. CHANGES. Consultant shall provide services as required by this Agreement without modification or changes to the hourly rate or any other extra compensation, excepting only changes authorized by a written change order signed by District and Consultant. Any change in the total compensation allowed for performance under this Agreement shall be accomplished only by such a change order. Accordingly, no course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the work, and no claim that District has been unjustly enriched by any alteration or addition to work, whether or not there is, in fact, any unjust enrichment to the work, shall be the basis of any claim to any increase in the total compensation provided for in this Agreement. Should District request a change in the services covered by this Agreement, Consultant shall not expend any time or money for the change until a written change order is prepared and signed by District and Consultant. Should Consultant expend time or funds without an executed change order, all costs therefore shall be the sole responsibility of Consultant.

personnel.

13. INSURANCE.

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, their agents, representatives, employees or subcontractors. Coverage shall be at least as broad as the following:

- a) **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Casitas Municipal Water District) or the general aggregate limit shall be twice the required occurrence limit. The general liability policy must contain, or be endorsed to contain, the following provisions
 - i. **Additional Insured Status:** The United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
 - ii. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees and authorized volunteers. Any insurance or self-insurance maintained by the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- b) **Automobile Liability** – Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
- c) **Workers' Compensation Insurance** – as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
- d) **Professional Liability** – with limits no less than \$2,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

Professional Liability may be Claims Made Policies – include the following provisions.

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase “extended reporting” coverage for a minimum of five (5) years after completion of contract work.
- e) **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the United States Bureau of Reclamation, Casitas Municipal Water District, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Casitas Municipal Water District; but this provision applies regardless of whether or not the Casitas Municipal Water District has received a waiver of subrogation from the insurer.
- f) If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the Casitas Municipal Water District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Casitas Municipal Water District.
- g) **Notice of Cancellation.** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Casitas Municipal Water District.
- h) **Self-Insured Retentions.** Self-insured retentions must be declared to and approved by the Casitas Municipal Water District. The District may require the Consultant to provide proof of the ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Casitas Municipal Water District.
- i) **Acceptability of Insurers.** Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or as otherwise approved by Casitas Municipal Water District.
- (j) **Verification of Coverage.** Consultant shall furnish the Casitas Municipal Water District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Casitas Municipal Water District before work commences. However, failure to obtain the

required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Casitas Municipal Water District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

- (k) **Subcontractors.** Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.
- (l) **Safety.** In the performance of this contract the Consultant shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply.

- 14. **INDEMNIFICATION.** To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, agents and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, to the extent caused by negligence or willful misconduct of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from Casitas Municipal Water District's sole negligence or willful acts.
- 15. **ASSIGNMENT.** Neither party may assign this Agreement or any payments due under this Agreement, either voluntarily or involuntarily, without the prior written consent of the other party. If and to the extent any assignment is authorized, it shall not be effective until the assignee signs a written agreement to be bound by all of the provisions of this Agreement, nor shall it relieve the assignor of its obligations under this Agreement unless the written consent to the assignment expressly states that the assignor shall be relieved.
- 16. **TERMINATION.** The District may, by written notice to Consultant, suspend or discontinue the performance of all work pursuant to this Agreement, and may terminate this Agreement, with or without cause after 15 calendar days' written notice from the date of mailing. In the event of termination without cause, Consultant will be entitled to a reasonable portion of the lump sum fee for its services rendered prior to the effective date of the notice, but Consultant shall have no claim against District for loss of anticipated profits or other payment on account of services not yet performed and which are not thereafter performed by Consultant. In the event of a termination without cause, Consultant will submit a final invoice to District for all services rendered prior to termination within a reasonable time, not to exceed 45 days of the effective date of such notice. Any bills received after the expiration of the 45-day period need not be paid by the District.

17. OWNERSHIP OF DOCUMENTS. All plans, studies, sketches, reports, test data, and drawings, prepared by or for either party pursuant to this Agreement including copyright ownership shall be the property of District when Consultant has been compensated for all undisputed billings in accordance with this Agreement, whether the work for which they are prepared be executed or not. Upon completion of all work under this Agreement, or in the event this Agreement is terminated prior to completion of all such work, all documents, plans, specifications, drawings pertaining to the facility, and all other material provided to assist Consultant in performing under this Agreement shall be delivered forthwith to District. However, nothing shall prevent Consultant from using intellectual property developed under this contract in other works. All documents, including, but not limited to, drawings, specifications, and computer software prepared by Consultant pursuant to this Agreement are instruments for service specific to this project. They are not intended nor represented to be suitable for reuse by District or others on extensions of the project or on any other project. Any reuse without prior written verification or adaptation by District for the specific purpose intended shall be at District's sole risk.
18. GOVERNING LAW; PLACE OF SUIT. This Agreement is to be governed by and construed in accordance with the laws of the State of California. Any lawsuit arising out of this Agreement shall be filed and prosecuted exclusively in Ventura County, California Superior Court.
19. SUBCONTRACTS. District has entered into this Agreement in order to receive the services of Consultant. The provisions of the Agreement shall equally apply to any subcontractor of Consultant. Consultant shall include in all subcontracts a clause making the terms of this Agreement binding upon the subcontract.
20. MONTHLY BILLINGS. Contractor shall not bill District more often than monthly during the term of this Agreement. Invoices shall fully define the work component completed for each Task Order, the hours spent on each task, the budget for each person in terms of cost and hours, the pay rate for the person assigned, the percentage of the task completed in terms of actual work remaining, and costs remaining until completion of the task at the time of billing. Each invoice shall also contain a purchase order number and Task Order number assigned and the invoice shall state the billing period. The invoice will be paid within thirty (30) days after the approval by the District Board of Directors.
21. ENTIRE AGREEMENT. This Agreement constitutes the whole Agreement between the Parties hereto with respect to the subject matter hereof, and neither party nor any of its agents or employees has made any representation except as specifically provided herein. Neither of the parties in executing or performing this Agreement is relying upon any statement or information to whomsoever made or given directly or indirectly, verbally or in writing by any individual or corporation except as specifically provided herein. The Agreement may not be modified or altered except in writing signed by both parties.
22. OPINIONS OF COST AND SCHEDULE. Consultant's opinions on cost and schedule shall be made on the basis of available information and Consultant's expertise and qualifications as a professional. Consultant does not warrant or guarantee that its opinions on cost or

schedule of current and future levels and events will not vary from Consultant's estimates or forecasts or from actual outcomes.

23. REQUIRED CONTRACT CLAUSES FOR FEDERALLY FUNDED PROJECTS.

23.1 Equal Employment Opportunity

During the performance of this contract, Contractor agrees as follows:

- 1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or natural origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- 2) The Contractor will, in all solicitations or advertisement for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- 3) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- 4) The Contractor will send to each labor union or representative of works with which they has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- 5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant there to, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

- 7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965 or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 8) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor shall take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance;

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply

with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

23.2 Clean Air Act and the Federal Water Pollution Control Act (for contracts over \$150,000)

Clean Air Act

- 1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §7401 et seq.
- 2) The Contractor agrees to report each violation to the District and understands and agrees that the District will, in turn, report each violation as required to assure notification to the California Office of Emergency Services, Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
- 3) The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

Federal Water Pollution Control Act

- 1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- 2) The Contractor agrees to report each violation to the District and understands and agrees that the District will, in turn, report each violation as required to assure notification to the California Office of Emergency Services, Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
- 3) The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

23.3 Suspension and Debarment

- 1) This contract is a covered transaction for purposes of C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. §180.995), or its affiliates (defined at 2 C.F.R. §180.905) are excluded (defined at 2 C.F.R. §180.940) or disqualified (defined at 2 C.F.R. §180.935).
- 2) The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- 3) This certification is a material representation of fact relied upon by the District. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180 subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to California

Department of Emergency Services and the District, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

- 4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

23.4 Byrd Anti-Lobbying Amendment, 31 U.S.C. §1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing, or attempting to influence, an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal Award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.

23.5 Procurement of Recovered Materials (procurements over \$10,000)

- 1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
 - a. Competitively within a timeframe for compliance with the contract performance schedule;
 - b. Meeting contract performance requirements; or
 - c. At a reasonable price.
- 2) Information about this requirement, along with a list of EPA-designated items is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.
- 3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

23.6 Prohibition on Contracting for Telecommunications Equipment or Services

- (a) Definitions. As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause—

- (b) Prohibitions.

- (1) Section 889(b) of the John S. McCain National Defense Authorization Act for

Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

(2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:

- (i) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
- (ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
- (iii) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
- (iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) Exceptions.

(1) This clause does not prohibit contractors from providing—

- (i) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or Contract Provisions Guide 28
- (ii) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) By necessary implication and regulation, the prohibitions also do not apply to:

- (i) Covered telecommunications equipment or services that:
 - i. Are not used as a substantial or essential component of any system; and
 - ii. Are not used as critical technology of any system.
- (ii) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.

(d) Reporting requirement.

(1) In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

- (i) Within one business day from the date of such identification or notification:
The contract number; the order number(s), if applicable; supplier name;

supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services. (e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

23.7 Domestic Preference for Procurements

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

23.8 Access to Records

- 1) The Contractor agrees to provide the District, California Office of Emergency Services, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- 2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- 3) The Contractor agrees to provide the FEMA Administrator or their authorized representatives access to construction or other work sites pertaining to the work being completed under this contract.
- 4) Incompliance with section 1225 of the Disaster Recovery Reform Act of 2018, the District and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

ATTACHMENT A -
44 C.F.R, PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned Contractor certifies, to the best of his or her knowledge, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers, (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chapter 38 Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date



Headquarters
 3452 E Foothill Blvd / Suite 200
 Pasadena, CA 91107 USA

P 626 685 6989
 F 626 685 6985

thesolisgroup.com

January 8, 2026

Julia Aranda, PE
 Engineering Manager
 Casitas Municipal Water District
 1055 Ventura Ave
 Oak View, CA 93022

Re: Proposal to Provide Labor Compliance Services for the
Ventura-Santa Barbara Counties Intertie Project

Dear Julia Aranda:

The Solís Group (TSG) is pleased to submit this cost proposal to provide labor compliance services required for the above referenced project. Our fixed-fee cost proposal based on information provided by the District is summarized below.

Project Description	Construction Value	Estimated Duration (including closeout)	Monthly Fee	Not-to-Exceed Cost
Ventura - Santa Barbara Counties Intertie	\$ 33,995,915	14 Months	\$ 2,400	\$ 33,600
TOTAL COST				\$ 33,600

If actual construction (including punch list) and closeout go beyond the expected duration, we will examine the need for additional budget.

We appreciate the opportunity to serve the District. If you have any questions regarding this cost proposal, please contact the undersigned. Please send Notice-to-Proceed to Sabrina Cristi, Accounting Assistant, at scristi@thesolisgroup.com.

Sincerely,

Gonzalo Armijos
 Vice President of Business Development

Labor Compliance Sample Scope of Work

TSG will ensure compliance with Federal Davis-Bacon and State Prevailing Wage requirements. We will enforce the highest wage between Davis-Bacon Prevailing Wages and California State Prevailing Wages, as determined by the California Department of Industrial Relations and Division of Labor Statistics and Research. Our scope of work will include the following tasks.

Advise Contractors of All Labor Compliance Requirements

We will conduct the following activities related to pre-construction activities:

- Inform the contractor(s), via pre-bid and/or pre-construction meetings of the California Labor Code and Federal Davis-Bacon requirements, including:
 - Payment of prevailing wages
 - Fringe Benefit Statement submittal
 - Use of apprenticeships
 - Required submittals (Certified Payroll Records and related documents, Apprenticeship program participation forms (DAS-140 and CAC-2)
 - Non-Discrimination in Employment Practices
 - Placement of required posters
 - Anti-kickback provisions
- Provide the contractor(s) with the applicable prevailing wage determination(s) for the project
- Provide the contractor(s) with appropriate blank forms, document submittal schedule and checklist for submitting applicable documents
- Provide technical assistance to the contractor(s) and awarding body, including contact telephone number for contractors to call for assistance and dedicated email address where contractors and staff can send or request information

Compliance Monitoring

We will conduct the following activities related to monitoring and enforcement of prevailing wages and apprenticeship requirements:

- We receive, securely store, review and audit Certified Payroll Records (CPR's), Fringe Benefit Statements, Trustee Reports, DAS-140 and CAC-2, and related documents
- Verify payments by conducting regular and timely spot audits and, when necessary complete audits, of compliance documents and cross check the information with related documents
- Request supporting documents including: Inspector Logs, Job Logs, timesheets, sign-in sheets (when available), and contact Trust Funds (if applicable), when required
- Conduct interviews of workers in such frequency as may be necessary to assure compliance. This information will be crosschecked against the CPR's and related documents.

Compliance Enforcement

The following enforcement activities will be conducted:

- Monthly notification of missing or delinquent documents and corrective actions through the use of a Delinquent Documents Form to both the contractor and awarding body
- When needed - Notification of wages and penalties due through the use of a Prevailing Wages Audit Worksheet
 - When documents are not received, we will inform the awarding body of recommended penalty-related contract amounts to be withheld for contractor(s) failure to submit timely documents
- Provide copies of all related correspondence and notifications to the awarding body
- When Necessary - Notification to the contractor(s) of Right to Obtain a Review of Assessment and/or conduct Settlement Meeting
 - Collect and distribute wage restitutions to affected employees
 - Notify awarding body of underpayment amounts and recommended assessment of liquidated damages and penalties to be withheld

Provide Required Reports

We will provide the following reports:

- A Monthly Activity Report that will include the following:
 - An Executive Summary for the reporting period
 - Identification of enforcement activities taken and results
 - Restitution wages, penalties and liquidated damages assessed and collected
 - A matrix identifying current issues and their status
 - List of projects monitored
- Project Closeout Report, composed of the elements included in the Monthly Report, and including items that may be due but do not affect the completion of the project



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 12/31/25

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	5,009,976	3,837,662	8,847,637	520,850
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>5,382,886</u>	<u>3,837,662</u>	<u>9,220,547</u>	<u>520,850</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
12/31/25**

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	\$861,152	4.500%	6/18/2024	7.81%	500
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$982,250	4.080%	5/10/2017	8.91%	189
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$729,502	4.125%	2/21/2025	6.62%	390
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$492,500	2.925%	11/20/2017	4.47%	842
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$718,260	5.400%	5/9/2016	6.52%	103
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$464,697	2.710%	11/20/2017	4.22%	1122
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,488,500	2.125%	7/6/2010	22.57%	114
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,057,097	3.780%	9/4/2024	18.66%	216
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$733,117	4.125%	11/1/2024	6.65%	300
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,497,075	2.540%	9/9/2024	13.58%	58
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,220,695	\$11,024,151			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 12/31/2025: (11-00-1050-00)		N/A	\$534	\$534	4.40%	Estimated	0.00%	
***	COVI as of 12/31/2025: (11-00-1060-00)		N/A	\$3,350	\$3,350	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,224,579	\$11,028,035			100.00%	
Total Funds Invested last report				\$11,224,579	\$11,009,721				
Total Funds Invested 1 Yr. Ago				\$10,308,708	\$9,919,269				
****	CASH IN BANK (11-00-1000-00) EST.			\$10,896,621	\$10,896,621				
	CASH IN Custody Money Market			\$124,284	\$124,284				
TOTAL CASH & INVESTMENTS				\$22,245,483	\$22,048,939				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,729,082	\$17,339,643				
*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.



Consumption Report

Water Sales FY 2025-2026 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2025/ 2026	2024/ 2025	
													Total	Total	
AD Ag-Domestic	311	355	265	194	68	-	-	-	-	-	-	-	-	1,193	1,418
MAD Ag-Domestic Multi	11	13	11	8	2	-	-	-	-	-	-	-	-	44	58
AG Ag	223	251	197	128	45	-	-	-	-	-	-	-	-	844	831
C Commercial	108	126	81	74	37	-	-	-	-	-	-	-	-	425	408
DI Interdepartmental	21	22	16	10	3	-	-	-	-	-	-	-	-	71	82
F Fire	0	0	0	0	-	-	-	-	-	-	-	-	-	0	0
I Industrial	2	2	2	2	1	-	-	-	-	-	-	-	-	11	10
OT Other	31	33	24	21	11	-	-	-	-	-	-	-	-	119	133
R Residential	245	272	221	204	120	-	-	-	-	-	-	-	-	1,061	1,113
RM Residential Multi	31	36	29	29	21	-	-	-	-	-	-	-	-	146	148
RS - P Resale Pumped	118	130	101	29	16	-	-	-	-	-	-	-	-	393	76
RS - G Resale Gravity	177	272	343	360	443	-	-	-	-	-	-	-	-	1,594	1,930
TE Temporary	1	1	0	0	0	-	-	-	-	-	-	-	-	3	7
Total	1,278	1,511	1,290	1,059	767	-	-	5,905	6,214						
CMWD	1,070	1,279	1,101	877	655	-	-	4,984	5,243						
OJAI	208	232	189	182	112	-	-	921	970						
Total 2024 / 2025	1,416	1,580	1,383	1,124	710	680	718	269	265	650	961	1,078	-	N/A	10,835