



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

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

Join Zoom Meeting

<https://us06web.zoom.us/j/82416767192?pwd=W97UWtpYm6jTjlew3Vd7vq5YMTHL4g.1>
Meeting ID: 824 1676 7192 Passcode: 226088

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 824 1676 7192# Passcode:226088#

Special Meeting Agenda
May 21, 2025 @ 5:00 PM

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS
5. INFORMATION ITEMS
 - 5.a Finance Committee Minutes.
[Finance Committee Minutes 041825.pdf](#)

- 5.b Casitas MWD AB367 Opposition Letter.
[AB 367 Casitas Comment Letter 052125.pdf](#)
[AB 367 Bill Summary and Text 052125 ATT1.pdf](#)
- 5.c State Water Project Intertie Report.
[SWP Intertie Project Cost 4-30-25.pdf](#)
- 5.d Investment Report.
[Investment Report FY2025 April.pdf](#)
- 5.e Consumption Report.
[Consumption 2024-2025.pdf](#)
- 5.f Financial Statement for February 2025.
[Financial Statements 2-28-2025 Summary \(1\).pdf](#)

6. CLOSED SESSION

- 6.a Conference with Labor Negotiators (Govt. Code Section 54957.6)
Agency Designated Representatives: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory & Professional, General Unite and
Recreation Unit

7. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically and in-person)

DATE: May 16, 2025
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of April 18, 2025 at 1330 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Neil Cole
Director Mary Bergen
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown
Executive Administrator, Rebekah Vieira
Bartle Wells Associate, Michael DeGroot

2. **Public Comments.**
None

3. **Board/Management comments.**
None

4. **Review Casitas MWD Fiscal Year 2023 Ten-Year Capital Replacement/Improvement Matrix**
GM Flood provided a presentation to the Committee.

Director Cole asked that the Bathymetric Survey item be removed from the matrix and suggested that the East Ojai and Rincon Control reservoirs be made a priority.

Staff indicated that further revisions would be made and brought back to the Committee for review prior to going to the Board of Directors.

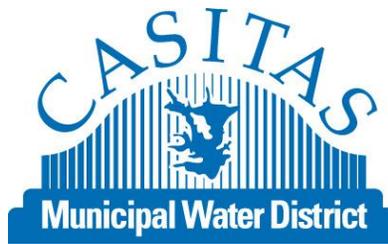
5. **2025 Casitas MWD Rate Study Progress Update**
Michael DeGroot of Bartle Wells provided a presentation to the Committee recommending that a five-year plan using water sales of 9,800 Acre-Feet and an updated Capital Replacement/Improvement Matrix be used for the study.

Director Bergen asked clarifying questions.

Director Cole asked clarifying questions.

Staff indicated that the study would be updated using the recommended water sales number, a five-year plan and an updated Capital Replacement/Improvement Matrix and bring the results back to the Committee.

6. **Review of February 2025 Financial Statements**
CFO Brown presented the results to the Committee.



May 21, 2025

Assemblymember Steve Bennett
1021 O Street, Suite 4710
Sacramento, CA 95814

**Subject: OPPOSITION as WRITTEN / AB 367 –
Water: County of Ventura: Fire Suppression**

Dear Assemblymember Bennett:

As background, the Casitas Municipal Water District (Casitas) operates federal facilities as a public water agency. Casitas provides high quality water to approximately 65,000 people and 6,000 acres of agriculture in Western Ventura County through the storage of water in Lake Casitas as well as by local groundwater wells. As you are aware, over the decades since its inception, Casitas has faced several wildfire emergencies in the watershed and adjacent forest wildlands. Most recently and notably Casitas adeptly provided water service during the devastating 2017 Thomas Fire that affected almost all the Ventura River Watershed within the Casitas water service area.

As having responsibility for federally-owned facilities, Casitas' operations have essential emergency response measures in place to prepare for and respond to wildfires based on U.S. Bureau of Reclamation requirements and U.S. Environmental Protection Agency recommendations: <https://www.epa.gov/waterutilityresponse/build-wildfire-resilience#IAC>

Casitas appreciates the intent of AB 367 and in part shares the goal of supplying safe and reliable water for all California residents. Casitas further agrees that water is an essential component for suppression of smaller-scale fires in developed municipal areas (primarily structure defense and limited brush fires). However, local water potable systems such as that operated by Casitas do not have the capacity and are simply not designed to address catastrophic wildfires that have recently plagued the State. Rather, a more comprehensive holistic approach is necessary to address the devastating, wind-driven recent wildfires such as those seen in the Palisades and Altadena.

Successful response to large-scale wildfires in the urban wildlands interface requires a multi-dimensional comprehensive approach. Urban and regional development planning, proper infrastructure placement consideration, structure construction materials, and adequate firefighting logistical support are all vital components to help prevent disasters. A solitary focus on local water suppliers only belies a more complex issue. Rather than a piecemeal approach, multi-agency involvement with State responsibility, coordination and planning through the CA Office of Emergency Management, CA Office of Planning and Research, and the State Standardized Emergency Management System review is necessary.

In Summary

Casitas respectfully opposes Assembly Bill 367 due to the following:

- 1) This bill will create multiple jurisdictional conflicts when a particular water facility is owned by the Federal Government and operated by a local agency;
- 2) The Bill does not consider inconsistency nor coordination with federal regulations given Casitas' facilities (including the reservoir, tanks, and pumps) are owned and regulated under the jurisdiction of the federal government;
- 3) Instead of State coordinated preplanning efforts, the Bill as written, places an onerous unwarranted responsibility of energy production solely on certain local water purveyors during disaster events;
- 4) The Bill does not address the larger issue of comprehensive fire disaster management and advance planning;
- 5) The Bill inappropriately transfers water operational authority and oversight away from trained and State certified water professionals;
- 6) The Bill is truly another unfunded mandate with significant potential cost to water suppliers and;
- 7) The Bill creates another unnecessary bureaucratic level of local government power ostensibly with attendant costs/fees to be passed onto only a handful of local water suppliers and their constituency.

Our colleagues at Calleguas Municipal Water District (Calleguas) provided a comment letter dated February 21, 2025 regarding AB 367 (Attachment 1). Casitas agrees with all the points made by Calleguas, and emphasizes the important concern regarding legislation of water operations:

"....It is not appropriate for the Legislature to dictate specific operations of a public water system or to delegate that function to another agency such as the Ventura County Office of Emergency Services. Water system operators are trained professionals that require certification by the State of California. The operations of a public water system must remain under the purview and control of those certified by the State to perform that function."

To reiterate and emphasize, Casitas makes the following supplemental comments to the February 21, 2025 letter from Calleguas:

1. The proposed bill does not consider the ongoing impacts from the allowable densification (e.g. additional dwelling unit/fire load inducement) in high hazard zones of municipalities at wildlands interface which have led to extensive damage and costs in recent regional conflagrations.
2. During wildfire events, firefighting agencies utilize other methods and equipment to combat fire complex incidents such as aerial drops, fire breaks, and controlled burns:
Why are prospective fire season preplanning, optimal equipment/staffing levels and requirements for alternative fire management methods omitted from an overall legislative strategy?
3. The bill unnecessarily places local potable water suppliers in legal jeopardy, opening the door for lawsuits in the event of significant or unabated wind driven firestorms, and most likely would bankrupt these water suppliers due to multiple claims in a disaster let alone attendant legal costs to defend such claims.

4. The proposed bill is an unfunded State mandate at the expense of water rate payers and taxpayers, including those which are on limited incomes and/or economically disadvantaged.
5. Notably, this is a “carve out” bill that conspicuously only considers and impacts water suppliers in Ventura County. Moreover, it is unreasonable and unfair for select local water suppliers to solely shoulder this burden. Please note: One of the most recent fire events in Ventura County originated in Los Angeles County (see Hughes Fire - January 22, 2025); a Bill exemplifying true regional participation should be an overriding consideration.
6. Finally, if deemed critically important on a local sub-regional scale: *why isn't an appropriately comprehensive bill more fittingly applied, for throughout the State?*

Casitas would welcome amending the Bill text to moreover address regional fire emergency issues and the overriding local concerns that we have expressed in our letter. Being the representatives of the Casitas ratepayers and as previously requested, please keep Casitas informed of your Bill as it migrates through State legislative review.

If there are any questions in this regard, please do not hesitate to contact Michael Flood, General Manager, at mflood@casitaswater.com or 805.649.2251, Ext. 111.

Sincerely,

Pete Kaiser
President of the Board of Directors
Casitas Municipal Water District

Cc: Hon. Jackie Irwin – Co-Author; Assemblymember – District 42
Hon. John Harabedian – Co-Author; Assemblymember – District 41
Hon. Monique Limón – Co-Author; State Senator – 21st Senate District

California Committee on Appropriations:

Hon. Buffy Wicks – Committee Chair; Assemblymember, District 14
Hon. Kate Sanchez – Committee Vice Chair; Assemblymember, District 71
Hon. Dr. Joaquin Arambula – Committee Member; Assemblymember, District 31
Hon. Lisa Calderon – Committee Member; Assemblymember, District 56
Hon. Jessica M. Caloza – Committee Member; Assemblymember, District 52
Hon. Diane B. Dixon – Committee Member; Assemblymember, District 72
Hon. Sade Elhawary – Committee Member; Assemblymember, District 57
Hon. Mike Fong – Committee Member; Assemblymember District 49
Hon. Mark González – Committee Member: Assemblymember, District 54
Hon. Gregg Hart – Committee Member; Assemblymember, District 37
Hon. Blanca Pacheco – Committee Member; Assemblymember, District 64
Hon. Gail Pellerin – Committee Member; Assemblymember, District 28
Hon. José Luis Solache Jr. – Committee Member; Assemblymember, District 62
Hon. Tri Ta – Committee Member; Assemblymember, District 70
Hon. David J. Tangipa – Committee Member; Assemblymember, District 8

ATTACHMENT 1

8A INFORMATION ITEMS

RAUL AVILA, PRESIDENT
DIVISION 1

SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

THIBAUT ROBERT, SECRETARY
DIVISION 4

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

REDDY PAKALA, DIRECTOR
DIVISION 3

KRISTINE MCCAFFREY
GENERAL MANAGER



web site: www.calleguas.com

2100 OLSEN ROAD • THOUSAND OAKS, CALIFORNIA 91360-6800 805/526-9323 • FAX: 805/522-5730

February 21, 2025

Assemblymember Steve Bennett
1021 O Street, Suite 4710
Sacramento, CA 95814

RE: AB 367 – County water districts: County of Ventura: fire suppression.

Dear Assemblymember Bennett:

I am writing regarding your bill, AB 367, establishing requirements for water suppliers to prepare for wildfire events. I'd like to express my gratitude for the proactive and collaborative approach you have taken in soliciting input on this measure, not only from Calleguas, but also many of our 19 purveyors and other Ventura County stakeholders. I appreciate your interest in formulating a proposal that both accomplishes your goals for enhanced wildfire protection and is achievable for our region's water suppliers.

As you heard during the discussion at the Calleguas Regional Legislative Group on January 28, our purveyors and other Ventura County stakeholders have many questions and suggestions regarding your proposal. I believe that some of them have communicated their concerns to you directly, but I would like to take this opportunity to convey their input as well as Calleguas's. I hope you will consider these comments in the spirit of the constructive feedback you have been soliciting throughout the development of this proposal.

General Concerns

Terminology: We suggest that the term "water district" be replaced by "water supplier" throughout the bill. This is because not all water suppliers are water districts; for example, cities, mutual water companies, and investor-owned utilities are not water districts, but they are water suppliers.

Funding: Given the significant cost associated with the bill's mandates, it is imperative that funding be designated in order to meet these requirements. Access to Proposition 4 funds is not a sufficient, nor guaranteed, funding source for a proposal of this scope. It is already apparent that there will be significant competition for Proposition 4 funds and it is impractical and uncertain to put the onus on water suppliers to pursue grant funding—a process that requires expertise, time, effort, and the availability of applicable funding—for this purpose. Instead, we request that you consider a state budget allocation for water suppliers to meet the bill's requirements. We are hopeful that, as Chair of the State

Assembly Budget Subcommittee No. 4 on Climate Crisis, Resources, Energy and Transportation, such an allocation is within your purview.

Generators: To comply with the backup power requirements outlined in this bill, many water suppliers will need to purchase generators, which can cost hundreds of thousands of dollars – or more. Calleguas recently purchased two mobile generators for a new pump station, costing \$500,000. Larger facilities with stationary generators, such as the one Calleguas has at its Las Posas Aquifer Storage and Recovery Wellfield, are even more expensive. That facility cost more than *\$20 million in construction costs alone* when it was completed in 2020. This is a significant cost for water suppliers to bear.

If the state is going to require water suppliers to procure these generators, then the proposal must establish appropriate timeframes within which compliance must be achieved. Those timeframes should consider the significant effort required to comply with the generator requirement in terms of planning, design, permitting, funding acquisition, contracting, procurement, and implementation. In particular, we are concerned about the extended lead times for securing an industrial generator (which can be in excess of 14 months and may further increase in the wake of recent fire events and Public Safety Power Shutoffs (PSPS)) and the time required for permitting, the requirements for which can be difficult, time-consuming, and onerous.

In addition, both stationary and mobile generators need to be considered as options to suit each water supplier and facility. While stationary generators may be appropriate in some circumstances, mobile generators must remain a permissible option under this legislation. As currently written, the bill does not require that backup power be in the form of stationary generators, although you have stated that you wish for the backup power to be “permanent and protected.” Should this bill be modified to specify a requirement for stationary generators, this would impact water suppliers’ operations and the surrounding communities greatly. For example, stationary generators would not be reasonably feasible at Calleguas’s pump station serving the Lake Sherwood community nor our new interconnection with Las Virgenes Municipal Water District. At the latter facility, the community required that we construct an underground pump station and we complied with this request at significant additional cost and time added to the project. This community—and many others—would never accept permanent, aboveground generators, and constructing them below ground would be incredibly expensive and disruptive to the environment.

Water Supplier Operations: The bill requires topping off water tanks, which is a basic operational practice for most water systems under high fire risk conditions. It is not appropriate for the Legislature to dictate specific operations of a public water system or to delegate that function to another agency such as the Ventura County Office of Emergency Services. Water system operators are trained professionals that require certification by the State of California. The operations of a public water system must remain under the purview and control of those certified by the State to perform that function.

A preferable approach would be to require that water suppliers develop standard operating procedures to prepare and respond to extreme weather conditions such as red flag warnings or particularly dangerous situation (PDS) events issued by the National Weather Service. This approach would respect the role of public water agencies to establish their own operational procedures and recognize that topping off water tanks is only one of many measures to prepare for extreme weather conditions.

After-Action Report Requirement: As you heard at the Calleguas Regional Legislative Group meeting, there are concerns about selecting a fixed dollar amount of \$3,000,000 as the threshold for property damage. Areas with affluent neighborhoods could skew this reporting, with destruction of one or two houses reaching the \$3,000,000 threshold to trigger a detailed after-action report. Please consider an alternative measurement, such as a threshold of a percentage or number of units damaged.

Non-Potable Systems Impact: The draft bill does not specifically exempt non-potable, recycled, irrigation, or agricultural water systems, which several of our purveyors operate. These systems are not designed to provide water during power outages, nor are they designed for fire protection or suppression. Potable water systems *are* designed for these purposes. Non-potable, recycled, irrigation, and agricultural water systems need to be specifically exempted.

Specific Concerns Regarding Bill Language

Page 2, line 5: “...*either a high or very high risk fire hazard severity zone...*” The source of this designation needs to be defined, as there are different maps with these data.

Page 2, line 7: “*promptly*” needs to be defined.

Page 2, lines 8-9: “...*at normal capacity for at least 24 hours...*” Clarification is needed. Is this “normal capacity” based on average daily demand? Demands fluctuate significantly throughout the year and would likely increase during a fire. Additionally, the determination of 24 hours as the threshold for meeting this requirement appears arbitrary and merits reconsideration and/or justification.

Page 2, lines 10-11: “...*gravity fed and do not need any backup power to continue to operate during a power shutoff.*” Clarifying language may be required. Does this apply to all types of power outages, not just PSPS events? What if the existing system has redundancy, such as multiple pumping facilities that can supply the same region? If only one pumping facility has backup power, would that be sufficient?

Page 3, line 8: “...*whenever its water delivery capacity...*” Does this language apply only when water suppliers have been directed to top off tanks due to weather conditions or during other high-risk times? Or at any time during the year?

Page 3, line 2: Add the following phrase after the conclusion of the sentence: “...*in close coordination with all water suppliers.*” Water suppliers must be consulted during this discussion.

Page 3, line 6: Add the following phrase after the conclusion of the sentence: “...*prior to a fire reaching a water supplier’s boundaries.*” Water suppliers may not have communication and access to all assets during a fire.

Page 3, line 10: Add the following phrase after the conclusion of the sentence: “...*prior to a fire reaching the water supplier’s boundaries.*” Same rationale as above comment.

Page 3, line 16: Add the following phrase after the conclusion of the sentence: “...*to supply water for fire suppression as originally designed.*” As you know, water supplier distribution systems aren’t designed to fight wildfires, but their performance can be evaluated against the standard of suppressing a limited number of structure fires as originally designed.

Applicability to Wholesalers

My understanding from our previous discussions is this bill is not intended to apply to wholesale water agencies such as Calleguas. However, the bill’s language is vague in this regard. The bill defines affected agencies as “...a water supplier that supplies water to more than 20 residential dwellings that is used for the suppression of fire in either a high or very high risk hazard severity zone in the County of Ventura...” While Calleguas does not directly provide water to individual customers’ homes or businesses, our 19 purveyors do so to 650,000 people in Ventura County. This definition in the bill as written could potentially include Calleguas under its requirements.

If the intention is indeed to exclude wholesalers from this bill, we would suggest clarifying language in this regard. However, we want to emphasize that Calleguas would meet the requirements of the bill as written, as we have either mobile or stationary back up power available for six of our seven pump stations and our Board just approved funding for the seventh at its February 5, 2025 meeting.

Thank you for your consideration of the above input. I look forward to continued collaboration on this measure with you and your staff.

Sincerely,



Kristine McCaffrey
General Manager

cc: Assemblymember Jacqui Irwin

Calleguas provides water to three quarters of Ventura County’s population (approximately 650,000 people) through 19 retail water agencies, including the cities of Simi Valley, Thousand Oaks, Moorpark, Camarillo, Oxnard, and Port Hueneme, and surrounding unincorporated areas including Oak Park, Santa Rosa Valley, Las Posas Valley, Somis, and Naval Base Ventura County.

LEGISLATIVE COUNSEL'S DIGEST

AB 367, as amended, Bennett. Water: County of Ventura: fire suppression.

Existing law provides generally for the regulation of wells, pumping plants, conduits, and streams. Existing law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas.

This bill would, beginning July 1, 2027, require a water supplier that supplies water *that is used for the suppression of fire in either a high or very high fire hazard severity zone* to more than 20 *total* residential dwellings ~~that is used for the suppression of fire in either a high or very high risk fire hazard severity zone, as provided, in those zones~~ in the County of Ventura to have *a access to sufficient* backup energy ~~source with sufficient power to provide power within 30 minutes of loss of power and sources to operate critical wells and water pumps servicing the high or very high risk hazard severity zone at a capacity equal to the average daily demand for the water supplier for at least 24 hours. needed to supply water for at least 24 hours for the purpose of fire suppression in those zones, as provided.~~ The bill would require the Ventura County Fire Department to annually inspect ~~facilities that provide water, critical wells, water pumps, and generators,~~ as specified. The bill would require a water supplier to take various actions, including *alerting notifying* the Ventura County Office of Emergency Services within 3 business days of ~~becoming aware that its water delivery capacity has been reduced due to equipment failure or maintenance. any reduction in its water delivery capacity that could hinder firefighting operations or significantly delay the replenishment of reservoirs.~~ The bill would require, if any fire damages and makes uninhabitable more than 10 residential dwellings within the service area of a water supplier, a report be made by ~~the water supplier that services the dwellings where the fire occurred and~~ the Ventura County Fire ~~Department,~~ *Department in cooperation with the water supplier,* as specified. By levying new requirements on the Ventura County Fire Department, this bill would create a state-mandated local program.

This bill would make legislative findings and declarations as to the necessity of a special statute for County of Ventura.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Digest Key

Vote: MAJORITY Appropriation: NO Fiscal Committee: YES Local Program: YES

Bill Text

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

Chapter 7 (commencing with Section 7080) is added to Division 4 of the Water Code, to read:

CHAPTER 7. County of Ventura Fire Suppression

7080.

(a) (1) ~~Beginning~~ *For the purposes of this section, "high or very high fire hazard severity zone" shall refer to those areas identified by the State Fire Marshal as high or very high fire hazard severity zones pursuant to Section 51178 of the Government Code.*

(2) ~~Beginning~~ *July 1, 2027, any water supplier that supplies water that is used for the suppression of fire in either a high or very high fire hazard severity zone to more than 20 total residential dwellings that is used for the suppression of fire in either a high or very high risk fire hazard severity zone, as determined by the State Fire Marshal pursuant to Section 51178 of the Government Code, in those zones in the County of Ventura shall have a access to sufficient backup energy source with sufficient power to provide power within 30 minutes of loss of power and operate wells and pumps servicing the high or very high risk hazard severity zone at a capacity equal to the average daily demand for the water supplier for at least 24 hours. sources to operate critical wells and water pumps needed to supply water for at least 24 hours for the purpose of fire suppression in those zones. The backup energy source shall be utilized to provide power within 30 minutes of a loss of power.*

~~(2)A water supplier that has entered into a contract to procure backup generation in compliance with paragraph (1) before July 1, 2027, but has not received the generator by July 1, 2027, shall be considered to be in compliance with this subdivision if the water supplier has access, or possession, of the backup generator source by January 1, 2029.~~

(3) *In the event that the backup energy source used by the water supplier to meet the requirements in paragraph (1) is not a permanent and stationary source of energy, a water supplier may use mobile backup energy sources or procure an energy source via an established mutual aid agreement provided the backup energy source can provide power within 12 hours of the National Weather Service alerting the region of a red flag*

warning and provide power for at least 24 hours after a loss of power and within 30 minutes of a loss of power.

(4) A water supplier that has entered into a contract to procure backup generation in compliance with paragraph (2) before July 1, 2027, but has not received the generator by July 1, 2027, shall be considered to be in compliance with this subdivision if the water supplier has access to, or possession of, the backup energy source by January 1, 2030.

(5) The water supplier shall identify all wells, water pumps, and critical infrastructure needed to supply water for fire suppression pursuant to paragraph (2) and provide that identification to the Ventura County Office of Emergency Services no later than May 1, 2026. If any changes are made to the list by the water supplier, they shall provide an updated list to the Ventura County Office of Emergency Services within 120 days of the changes being made.

(6) The Ventura County Office of Emergency Services shall establish procedures for a water supplier to provide the identification required in paragraph (5) by March 1, 2026, including procedures for updating or amending the information at the request of the office.

(b) (1) By January 1, 2027, the Ventura County Fire Department shall develop minimum fire safety standards, in consultation with water suppliers, for the purpose of fire hardening critical wells, water pumps, and generators located in the high or very high fire hazard severity zone, as identified pursuant to paragraph (5) of subdivision (a).

~~(b)(1)The~~

(2) ~~The~~ Ventura County Fire Department shall annually inspect ~~facilities that provide water pursuant to subdivision (a)~~ critical wells, water pumps, and generators located in the high or very high fire hazard severity zone to ensure critical water infrastructure and backup energy sources ~~serving located in high or very high fire hazard zones, as determined by the State Fire Marshal pursuant to Section 51178 of the Government Code;~~ severity zones meet fire safety standards developed by the Ventura County Fire Department.

~~(2)By January 1, 2027, the Ventura County Fire Department shall develop fire safety standards for critical water infrastructure and backup energy sources serving high or very high fire hazard severity zones, as determined by the State Fire Marshal pursuant to Section 51178 of the Government Code.~~

(3) ~~The~~ Ventura County Fire Department shall annually inspect critical wells, water pumps, and generators serving the high or very high fire hazard severity zone, but not located within the zone, to ensure functionality.

(c) (1) (A) A water supplier described in subdivision (a) shall ~~begin to fill up water tanks that supply water for fire suppression, to the maximum extent practical, upon notification from the Ventura County Office of Emergency Services that weather conditions merit that action and shall keep those water tanks filled, to the maximum extent practical, until the Ventura County Office of Emergency Services notifies the suppliers that weather conditions no longer merit that action.~~ establish and annually update an emergency preparedness plan for response to red flag warnings, extreme weather events, and other major power outages or emergencies that pose a potential threat to providing water

service in coordination with the Ventura County Office of Emergency Services and the Ventura County Fire Department.

~~(d) A water supplier described in subdivision (a) shall ensure that sufficient backup energy sources are within the possession of the water supplier and that any backup energy sources are situated so that they can provide electricity in compliance with subdivision (a) within 12 hours of receiving notification from the Ventura County Office of Emergency Services that weather conditions merit that action in order to operate all wells and water pumps needed to supply water for fire suppression.~~

(B) The emergency preparedness plan shall include, but is not limited to, the consideration of filling water tanks and stationing emergency backup energy sources.

(C) For water systems that are required to prepare and submit an emergency response plan to the Public Utilities Commission, the emergency preparedness plan shall be incorporated into the emergency response plan.

(2) The Ventura County Office of Emergency Services shall alert water suppliers when weather conditions merit the water supplier to initiate their emergency preparedness plan as described in subparagraph (A) of paragraph (1).

~~(e)~~

(d) (1) A water supplier described in subdivision (a) shall ~~alert~~ notify the Ventura County Office of Emergency Services within three business days of ~~becoming aware that its water delivery capacity has been reduced due to equipment failure or maintenance.~~ any reduction in its water delivery capacity that could hinder firefighting operations or significantly delay the replenishment of reservoirs.

(2) A water supplier described in subdivision (a) shall alert the Ventura County Office of Emergency Services as soon as it becomes aware ~~that its water delivery capacity has been reduced due to equipment failure or maintenance during a fire event.~~ during a fire event of any reduction in its water delivery capacity that could hinder firefighting operations or significantly delay the replenishment of reservoirs.

~~(f)~~

(e) (1) If any fire damages and makes uninhabitable more than 10 residential dwellings within the service area of a water supplier described in subdivision (a), there shall be a report made by ~~the water supplier that services the dwellings where the fire occurred~~ and the Ventura County Fire ~~Department.~~ Department in cooperation with the water supplier. The report shall be presented to the Ventura County Board of Supervisors by the Ventura County Fire Department at a regularly scheduled board meeting.

(2) The report described in paragraph (1) shall include, and be limited to, ~~information~~ and an assessment of whether water tanks were filled at an appropriate level for fire suppression, whether disruption of water delivery due to a lack of electricity was timely and appropriately mitigated by the water supplier, and whether critical water infrastructure and backup energy sources were sufficiently hardened.

~~(g)~~

(f) This section shall not apply to the following:

- (1) Water delivery systems that are gravity fed and do not require any backup power to continue to operate during a power shutoff.
- (2) Nonpotable, recycled, irrigation, or agricultural water systems that are not used for fire suppression.
- (3) Water wholesalers that do not provide retail water service.

SEC. 2.

The Legislature finds and declares that a special statute is necessary and that a general statute cannot be made applicable within the meaning of Section 16 of Article IV of the California Constitution because of the unique history of devastating fires in the County of Ventura.

SEC. 3.

If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 4/30/25

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	4,290,290	265,098	4,555,388	406,749
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>4,663,200</u>	<u>265,098</u>	<u>4,928,297</u>	<u>406,749</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
04/30/25**

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	\$863,337	4.500%	6/18/2024	8.61%	740
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$996,700	2.700%	5/10/2017	9.95%	70
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$730,633	4.125%	2/21/2025	7.29%	630
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$487,330	2.925%	11/20/2017	4.86%	1082
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$724,481	5.400%	5/9/2016	7.23%	343
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$459,320	2.710%	11/20/2017	4.58%	1362
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,456,625	2.125%	7/6/2010	24.51%	354
*TB	US Treasury Note	912797MG9	8/7/2025	\$1,056,945	\$1,087,482	4.000%	9/4/2024	10.85%	97
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$734,161	4.125%	11/1/2024	7.33%	540
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,481,535	2.540%	9/9/2024	14.78%	298
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,319,864	\$10,021,603			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 4/30/2025: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
***	COVI as of 4/30/2025: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,323,510	\$10,025,249			100.00%	
Total Funds Invested last report				\$10,323,510	\$9,995,139				
Total Funds Invested 1 Yr. Ago				\$9,474,303	\$8,657,960				
****	CASH IN BANK (11-00-1000-00) EST.			\$7,290,307	\$7,290,307				
	CASH IN Custody Money Market			\$71,006	\$71,006				
TOTAL CASH & INVESTMENTS				\$17,684,823	\$17,386,562				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$11,730,511	\$10,914,167				

- *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 2024-2025 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2024/ 2025	2023/ 2024
													Total	Total
AD Ag-Domestic	332	346	291	267	181	196	184	44	37	-	-	-	1,878	1,289
MAD Ag-Domestic Multi	12	13	12	12	9	9	8	2	1	-	-	-	77	46
AG Ag	176	208	179	166	102	113	110	26	26	-	-	-	1,106	814
C Commercial	89	111	81	71	56	48	49	32	36	-	-	-	572	466
DI Interdepartmental	25	20	17	15	5	4	12	2	3	-	-	-	103	97
F Fire	0	0	0	-	0	0	0	0	0	-	-	-	0	0
I Industrial	1	3	2	2	2	1	1	1	1	-	-	-	15	16
OT Other	27	35	24	26	21	15	13	7	10	-	-	-	178	131
R Residential	232	266	220	216	179	162	168	105	115	-	-	-	1,663	1,343
RM Residential Multi	30	34	29	29	25	26	27	18	19	-	-	-	237	215
RS - P Resale Pumped	11	18	18	20	9	6	8	4	3	-	-	-	97	63
RS - G Resale Gravity	478	525	508	300	119	100	136	27	13	-	-	-	2,207	792
TE Temporary	0	1	2	2	1	1	1	0	0	-	-	-	10	19
Total	1,416	1,580	1,383	1,124	710	680	718	269	265	-	-	-	8,145	5,291
CMWD	1,219	1,350	1,192	934	548	533	568	176	163	-	-	-	6,683	4,227
OJAI	197	230	192	190	161	146	150	93	102	-	-	-	1,462	1,065
Total 2023 / 2024	906	744	759	869	736	491	207	280	300	332	576	795	N/A	6,994



Casitas Municipal Water District
Revenue & Expense Report
 For the Month Ending, February 28th, 2025

% of the Year Completed: 66.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Water Sales	9,563,915	427,304	7,191,007	4,310,491
Water Standby	6,565,471	559,967	4,318,366	3,904,207
Water Delinquency & Penalties	112,974	10,418	76,956	90,569
Water Other	22,397	3,375	26,685	13,965
Recreation- Operations	4,677,717	216,082	3,023,700	2,307,118
Recreation- Water Park	1,579,649	600	1,163,827	1,005,686
Miscellaneous Operational	108,885	27,657	344,217	109,036
Subtotal Operating Revenue (d)	22,631,008	1,245,403	16,144,758	11,741,072
Miscellaneous Non-Operational	1,188,852	1,032,088	1,229,755	1,678,264
Grants/ Reimbursements	900,000	73,860	777,500	125,151
Taxes & Assessments	7,602,003	7,353	4,484,581	4,239,830
Subtotal Non-Operating Revenue (e)	9,690,855	1,113,300	6,491,837	6,043,245
Total Revenue (d+e)	32,321,863	2,358,703	22,636,594	17,784,316

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	2,372,908	75.19%	75.19%
-	2,247,105	65.77%	65.77%
-	36,018	68.12%	68.12%
-	(4,288)	119.15%	119.15%
-	1,654,017	64.64%	64.64%
-	415,822	73.68%	73.68%
-	(235,332)	316.13%	316.13%
-	6,486,250	71.34%	71.34%
-	(40,903)	103.44%	103.44%
-	122,500	86.39%	86.39%
-	3,117,422	58.99%	58.99%
-	3,199,018	66.99%	66.99%
-	9,685,269	70.03%	70.03%

Expenses

Administration	1,274,198	139,217	1,079,407	1,130,934
Board of Directors	158,312	6,879	54,234	67,907
District Maintenance	795,477	75,811	446,578	456,263
Electrical Mechanical	3,264,135	246,945	2,015,990	1,773,876
Engineering	1,449,136	91,180	846,404	929,280
Fisheries	744,625	51,613	412,181	438,921
General O&M	770,627	67,364	535,439	451,478
Human Resources	649,520	36,346	552,129	505,645
Information Technology	505,475	40,282	313,940	299,361
Management	1,181,335	67,590	745,658	692,889
Pipeline	1,992,164	160,733	1,165,743	911,890
Recreation - Operations / Maint. / PR / Water Pk	5,604,323	318,554	3,122,450	3,213,835
Retirees	363,707	34,386	247,351	233,565
Safety / Garage	268,019	21,220	169,454	176,278
Utilities Maintenance	952,183	73,517	629,566	658,362
Water Conservation - P/R	672,939	46,491	404,407	453,007
Water Quality- Lab	1,014,021	62,842	588,649	526,652
Water Treatment	2,481,244	177,448	1,489,884	2,176,236
Total Operating Expenses (f)	24,141,440	1,718,418	14,819,464	15,096,379
Net, Operating gain/(loss) (d-f)	(1,510,432)	(473,015)	1,325,294	(3,355,307)
Net, total gain/(loss) (d+e-f)	8,180,423	640,285	7,817,131	2,687,938

32,250	162,541	84.71%	87.24%
-	104,078	34.26%	34.26%
26,114	322,785	56.14%	59.42%
35,434	1,212,711	61.76%	62.85%
129,418	473,314	58.41%	67.34%
-	332,444	55.35%	55.35%
3,423	231,765	69.48%	69.93%
-	97,391	85.01%	85.01%
15,658	175,878	62.11%	65.21%
10,249	425,428	63.12%	63.99%
113,224	713,197	58.52%	64.20%
48,448	2,433,425	55.72%	56.58%
-	116,356	68.01%	68.01%
1,140	97,425	63.22%	63.65%
94,062	228,555	66.12%	76.00%
5,000	263,532	60.10%	60.84%
53,714	371,658	58.05%	63.35%
498,767	492,593	60.05%	80.15%
1,066,901	8,255,076	61.39%	65.81%

Debt Service

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,913,983	450	2,903,987	2,291,117
USBR- Dam Safety Loan	77,228	77,228	77,228	77,228
State Water Project	1,277,767	53,056	572,332	776,528
Aquatic Play Structure	326,376	-	326,376	207,356
Total Debt Service	4,595,354	130,735	3,879,923	3,352,229

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	9,996	99.66%	99.66%
-	(0)	100.00%	100.00%
-	705,435	44.79%	44.79%
-	1	100.00%	100.00%
-	715,431	84.43%	84.43%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Capital				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	-
Electrical Mechanical	50,754	-	116	36,418
Engineering	2,420,000	269,951	3,076,691	1,146,713
Engineering- CFD	-	-	-	1,092,293
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	15,000	-	-	-
Management	-	-	-	-
Pipeline	82,500	-	17,644	15,160
Recreation - Operations / Maint. / PR / Water Pk	274,115	28,358	496,069	236,839
Retirees	-	-	-	-
Safety / Garage	169,484	-	57,292	90,550
Utilities Maintenance	96,500	-	81,779	45,141
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	689,800	1,923	82,676	70,141
Water Treatment	276,550	35,958	124,668	109,428
Total Capital	4,074,703	336,189	3,936,936	2,842,683

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
5,000	45,638	0.23%	10.08%
1,100,506	(1,757,197)	127.14%	172.61%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
12,130	2,870	0.00%	80.87%
-	-	0.00%	0.00%
-	64,856	21.39%	21.39%
118,687	(340,641)	180.97%	224.27%
-	-	0.00%	0.00%
-	112,192	33.80%	33.80%
39,670	(24,949)	84.75%	125.85%
-	-	0.00%	0.00%
-	607,124	11.99%	11.99%
32,906	118,975	45.08%	56.98%
1,308,899	(1,171,133)	96.62%	128.74%

Cannon Eng. Services Intertie Project (6/12)	599,810
MWPFPP Emergency Generator (8/14)	35,000
LCRA Vacuum Truck (9/11)	277,902
LCRA Paving (9/25)	21,440
Matilija Groundwater Supply Project (9/25)	65,920
Salary changes: Biologist & Park Mgr (11/13)	18,936
New Treatment Plant Position (Feb-June) (11/13)	40,390
Casitas and Ojai Water System Integration (12/11)	70,000
Campground Fox Cabin (2/26)	40,000
MWPFPP Emergency Generator Construction (3/12)	212,000
Board Approved unbudgeted items	1,381,397

Net assets, End of year
 (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)

(1,871,031)	173,362	271	(3,506,974)
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	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,909,034	4,415,895
U.S Bank Investments	9,684,844	9,971,984
U.S Bank Money Market Account	123,091	35,291
LAIF	496	516
County of Ventura Investment (COVI)	3,150	3,287
CFD-2013-1 Improvement Bond	133,776	-
Total Reserves	13,854,391	14,426,973

February Summary

-Received \$66k reimbursement from FEMA related to COVID.
 - Misc non-operational includes \$1M in table A water sales to UWCD.
 - Human Resource and Admin Department monthly expense continue to trend high due annual fees paid at the beginning of the fiscal year and LCRA admin overhead not being booked.
 -Capital expenses include \$1.1M Rincon Generator, \$1.1M Ventura- Santa Barbara County Intertie project, \$485k DBP reduction, \$278k LCRA Vacuum Truck, \$220k Robles Canal Panels, and \$165k LCRA paving.
 -Capital encumbered funds include \$411k for the Rincon Generator, \$275k for the Ventura- Santa Barbara County Intertie project, \$226k related to paving and valve can raising, \$148k MWTP Generator, and \$60k LCRA

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,563,915	427,303.68	7,191,006.94	4,310,491.06	0.00	2,372,908.06	75.19
WATER SERVICES	12,471	1,050.00	10,400.00	7,275.00	0.00	2,071.00	83.39
WATER STANDBY	6,565,471	559,967.34	4,318,365.62	3,904,206.50	0.00	2,247,105.38	65.77
WATER DELINQUENCY	112,974	10,418.07	76,956.35	90,569.38	0.00	36,017.65	68.12
WATER REVENUE OTHER	1,055,818	1,008,055.67	1,106,985.41	1,477,956.74	0.00	(51,167.41)	104.85
CAPITAL FACILITIES	108,885	27,406.68	342,990.28	108,884.86	0.00	(234,105.28)	315.00
INTEREST	142,960	26,607.02	140,281.97	207,148.68	0.00	2,678.03	98.13
TAXES & ASSESSMENTS	2,952,435	3,329.04	1,789,929.64	1,713,913.24	0.00	1,162,505.36	60.63
OTHER GOVT. AGENCIES	918,114	76,447.56	780,087.31	125,150.91	0.00	138,026.69	84.97
MISCELLANEOUS REVENUES	342,373	0.00	277,576.18	238,413.02	0.00	64,796.82	81.07
TOTAL NON DEPARTMENTAL	21,775,416	2,140,585.06	16,034,579.70	12,184,009.39	0.00	5,740,836.30	73.64
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,451,137	196,630.78	2,847,197.86	2,158,865.31	0.00	1,603,939.14	63.97
RECREATION-CONCESSION	226,580	19,447.27	171,908.59	147,502.75	0.00	54,671.41	75.87
RECREATION OTHER	0	4.25	4,593.14	749.62	0.00	(4,593.14)	0.00
TOTAL RECREATION - OPERATIONS	4,677,717	216,082.30	3,023,699.59	2,307,117.68	0.00	1,654,017.41	64.64
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	11,607	0.00	15,161.94	11,606.74	0.00	(3,554.94)	130.63
RECREATION-WATER PARK	1,568,042	600.00	1,148,665.00	994,079.00	0.00	419,377.00	73.25
TOTAL RECREATION - WATER PARK	1,579,649	600.00	1,163,826.94	1,005,685.74	0.00	415,822.06	73.68
TOTAL REVENUES	28,032,782	2,357,267.36	20,222,106.23	15,496,812.81	0.00	0.00	72.14

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	363,708	34,385.61	247,350.69	233,565.29	0.00	116,356.90	68.01
TOTAL RETIREES	363,708	34,385.61	247,350.69	233,565.29	0.00	116,356.90	68.01
<u>BOARD OF DIRECTORS</u>							
Salaries	78,415	2,613.84	21,999.82	32,890.82	0.00	56,415.38	28.06
Benefits	56,229	4,111.19	31,224.89	33,797.69	0.00	25,003.83	55.53
Services & Supplies	23,668	154.03	1,009.65	1,218.21	0.00	22,658.35	4.27
TOTAL BOARD OF DIRECTORS	158,312	6,879.06	54,234.36	67,906.72	0.00	104,077.56	34.26
<u>MANAGEMENT</u>							
Salaries	740,068	48,998.44	440,788.80	461,615.03	0.00	299,279.20	59.56
Benefits	281,699	24,554.11	176,843.19	153,662.38	0.00	104,855.50	62.78
Services & Supplies	159,568	(5,962.81)	128,026.09	77,611.22	10,249.00	21,292.91	86.66
TOTAL MANAGEMENT	1,181,335	67,589.74	745,658.08	692,888.63	10,249.00	425,427.61	63.99
<u>HUMAN RESOURCES</u>							
Salaries	168,085	12,929.44	113,038.41	106,583.17	0.00	55,046.59	67.25
Benefits	79,116	7,183.60	58,395.82	48,164.07	0.00	20,720.62	73.81
Services & Supplies	402,319	16,233.19	380,694.58	350,897.57	0.00	21,624.01	94.63
TOTAL HUMAN RESOURCES	649,520	36,346.23	552,128.81	505,644.81	0.00	97,391.22	85.01
<u>INFORMATION TECHNOLOGY</u>							
Salaries	281,691	21,428.70	183,444.93	176,614.07	0.00	98,245.68	65.12
Benefits	143,567	12,448.03	99,912.19	86,911.08	0.00	43,655.25	69.59
Services & Supplies	80,216	6,405.49	30,582.54	35,836.05	15,657.68	33,975.78	57.64
Services & Supplies-W.O.	15,000	0.00	0.00	0.00	12,130.20	2,869.80	80.87
TOTAL INFORMATION TECHNOLOGY	520,474	40,282.22	313,939.66	299,361.20	27,787.88	178,746.51	65.66
<u>WATER CONSERVATION</u>							
Salaries	439,336	32,324.56	261,818.18	284,737.18	0.00	177,517.82	59.59
Benefits	142,146	12,559.47	93,157.22	84,099.70	0.00	48,988.81	65.54
Services & Supplies	91,457	1,607.28	49,431.65	84,169.86	5,000.00	37,025.35	59.52
TOTAL WATER CONSERVATION	672,939	46,491.31	404,407.05	453,006.74	5,000.00	263,531.98	60.84
<u>FISHERIES</u>							
Salaries	463,832	32,100.18	266,426.32	279,552.72	0.00	197,405.68	57.44
Benefits	205,634	17,010.70	135,400.31	121,618.33	0.00	70,233.60	65.85
Services & Supplies	75,160	2,502.31	10,354.41	37,750.28	0.00	64,805.59	13.78
TOTAL FISHERIES	744,626	51,613.19	412,181.04	438,921.33	0.00	332,444.87	55.35
<u>ADMINISTRATION SERVICES</u>							
Salaries	882,808	64,424.99	524,663.81	537,720.74	0.00	358,144.19	59.43
Benefits	383,820	31,854.95	245,136.61	226,376.51	0.00	138,683.63	63.87
Services & Supplies	628,812	120,164.87	385,898.39	444,065.20	32,250.07	210,663.81	66.50
Other Operating Expenses	(544,014)	0.00	0.00	0.00	0.00	(544,013.96)	0.00
Salaries - Work Orders	0	0.00	892.28	0.00	0.00	(892.28)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	0	0.00	26.58	0.00	0.00	(26.58)	0.00
Services & Supplies-W.O.	0	0.00	17.56	0.00	0.00	(17.56)	0.00
TOTAL ADMINISTRATION SERVICES	1,351,427	216,444.81	1,156,635.23	1,208,162.45	32,250.07	162,541.25	87.97
<u>WAREHOUSE</u>							
<u>GARAGE</u>							
Salaries	13,642	1,091.36	7,904.41	0.00	0.00	5,737.59	57.94
Benefits	4,928	170.36	1,285.99	0.00	0.00	3,642.48	26.09
Services & Supplies	51,696	2,082.92	27,372.64	41,903.33	1,140.00	23,183.36	55.15
Services & Supplies-W.O.	169,484	0.00	57,292.06	90,549.69	0.00	112,191.45	33.80
TOTAL GARAGE	239,750	3,344.64	93,855.10	132,453.02	1,140.00	144,754.88	39.62
<u>SAFETY</u>							
Salaries	132,920	10,197.08	85,143.00	87,318.64	0.00	47,777.00	64.06
Benefits	48,577	4,218.46	33,434.26	31,035.19	0.00	15,142.68	68.83
Services & Supplies	16,256	3,459.97	14,313.59	16,021.00	0.00	1,942.41	88.05
TOTAL SAFETY	197,753	17,875.51	132,890.85	134,374.83	0.00	64,862.09	67.20
<u>ENGINEERING</u>							
Salaries	967,040	60,079.44	510,395.56	559,752.19	0.00	456,644.44	52.78
Benefits	331,009	26,865.53	202,985.42	184,183.33	0.00	128,023.20	61.32
Services & Supplies	151,088	4,235.35	133,022.98	185,344.61	129,418.44	(111,353.42)	173.70
Salaries - Work Orders	0	15,032.29	103,663.22	40,501.84	0.00	(103,663.22)	0.00
Benefits - Work Orders	0	2,225.39	12,701.82	4,907.39	0.00	(12,701.82)	0.00
Services & Supplies-W.O.	2,420,000	252,692.87	2,967,612.53	2,937,271.93	1,229,212.03	(1,776,824.56)	173.42
TOTAL ENGINEERING	3,869,137	361,130.87	3,930,381.53	3,911,961.29	1,358,630.47	(1,419,875.38)	136.70
<u>WATER QUALITY - LAB</u>							
Salaries	410,179	33,886.73	289,959.57	253,024.89	0.00	120,219.35	70.69
Benefits	195,375	16,763.17	134,131.50	117,902.70	0.00	61,243.02	68.65
Services & Supplies	408,468	12,109.06	164,475.07	155,724.35	53,714.23	190,278.29	53.42
Salaries - Work Orders	0	71.74	71.74	0.00	0.00	(71.74)	0.00
Benefits - Work Orders	0	5.26	5.26	0.00	0.00	(5.26)	0.00
Services & Supplies-W.O.	689,800	1,928.30	82,681.91	70,141.35	0.00	607,118.09	11.99
TOTAL WATER QUALITY - LAB	1,703,821	64,764.26	671,325.05	596,793.29	53,714.23	978,781.75	42.55
<u>UTILITIES MAINTENANCE</u>							
Salaries	468,223	42,741.95	355,297.55	320,597.89	0.00	112,925.23	75.88
Benefits	218,572	18,010.87	143,071.49	133,998.80	0.00	75,500.13	65.46
Services & Supplies	265,389	12,763.87	129,567.58	203,361.63	94,061.90	41,759.52	84.26
Salaries - Work Orders	0	0.00	0.00	353.70	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	27.07	0.00	0.00	0.00
Services & Supplies-W.O.	96,500	0.00	81,778.96	45,163.56	39,670.19	(24,949.15)	125.85
TOTAL UTILITIES MAINTENANCE	1,048,683	73,516.69	709,715.58	703,502.65	133,732.09	205,235.73	80.43
<u>ELECTRICAL MECHANICAL</u>							
Salaries	551,602	43,312.10	358,029.19	305,227.71	0.00	193,572.78	64.91
Benefits	172,636	14,095.72	112,290.40	108,474.26	0.00	60,345.31	65.04
Services & Supplies	2,539,898	189,537.27	1,545,670.88	1,360,174.00	35,433.52	958,793.60	62.25

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	0	0.00	1,522.31	0.00	0.00	(1,522.31)	0.00
Benefits - Work Orders	0	0.00	115.93	0.00	0.00	(115.93)	0.00
Services & Supplies-W.O.	50,754	0.00	106.88	36,417.99	5,000.00	45,647.12	10.06
TOTAL ELECTRICAL MECHANICAL	3,314,890	246,945.09	2,017,735.59	1,810,293.96	40,433.52	1,256,720.57	62.09
<u>DIST MAINT - PIPELINE</u>							
Salaries	677,728	51,561.61	454,342.42	333,921.80	0.00	223,385.69	67.04
Benefits	270,515	22,135.87	181,473.57	144,957.44	0.00	89,041.11	67.08
Services & Supplies	1,043,922	87,035.05	529,926.74	351,039.10	113,224.05	400,771.21	61.61
Salaries - Work Orders	0	0.00	0.00	73,792.26	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	6,827.45	0.00	0.00	0.00
Services & Supplies-W.O.	82,500	0.00	17,644.23	16,511.87	0.00	64,855.77	21.39
TOTAL DIST MAINT - PIPELINE	2,074,665	160,732.53	1,183,386.96	927,049.92	113,224.05	778,053.78	62.50
<u>WATER TREATMENT</u>							
Salaries	829,608	77,547.13	535,639.97	562,260.65	0.00	293,968.23	64.57
Benefits	301,757	31,649.17	236,590.42	245,463.47	0.00	65,167.03	78.40
Services & Supplies	1,349,878	68,251.74	710,367.92	622,908.50	370,060.51	269,449.57	80.04
Salaries - Work Orders	0	0.00	0.00	1,674.21	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	125.73	0.00	0.00	0.00
Services & Supplies-W.O.	276,550	35,957.76	124,668.12	109,556.02	32,906.40	118,975.48	56.98
TOTAL WATER TREATMENT	2,757,794	213,405.80	1,607,266.43	1,541,988.58	402,966.91	747,560.31	72.89
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	331,609	26,320.66	206,576.64	176,259.62	0.00	125,032.41	62.30
Benefits	141,656	10,279.81	79,714.01	126,634.50	0.00	61,941.86	56.27
Services & Supplies	322,212	39,210.70	160,287.23	141,502.06	26,113.83	135,810.94	57.85
Salaries - Work Orders	0	0.00	0.00	10,336.41	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	793.51	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	736.59	0.00	0.00	0.00
TOTAL OPERATIONS - MAINTENANCE	795,477	75,811.17	446,577.88	456,262.69	26,113.83	322,785.21	59.42
<u>GENERAL O&M</u>							
Salaries	482,583	39,331.29	315,469.64	302,995.99	0.00	167,113.36	65.37
Benefits	269,632	24,598.80	193,000.28	121,776.52	0.00	76,631.54	71.58
Services & Supplies	18,412	3,305.80	17,775.35	23,816.91	3,423.35	(2,786.70)	115.14
Salaries - Work Orders	0	108.46	8,080.29	2,526.72	0.00	(8,080.29)	0.00
Benefits - Work Orders	0	19.89	1,113.14	362.28	0.00	(1,113.14)	0.00
TOTAL GENERAL O&M	770,627	67,364.24	535,438.70	451,478.42	3,423.35	231,764.77	69.93
<u>RECREATION - OPERATIONS</u>							
Salaries	1,193,297	119,805.66	941,755.86	968,908.19	0.00	251,541.14	78.92
Benefits	429,814	42,998.69	327,208.92	293,158.23	0.00	102,605.27	76.13
Services & Supplies	456,493	96,502.69	377,153.40	293,880.28	1,195.49	78,144.11	82.88
Other Operating Expenses	544,014	0.00	0.00	0.00	0.00	544,013.96	0.00
TOTAL RECREATION - OPERATIONS	2,623,618	259,307.04	1,646,118.18	1,555,946.70	1,195.49	976,304.48	62.79

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - MAINTENANCE</u>							
Salaries	651,556	40,885.37	342,283.22	396,513.78	0.00	309,272.37	52.53
Benefits	213,203	16,002.82	131,168.74	141,219.18	0.00	82,034.26	61.52
Services & Supplies	264,788	(52,951.71)	225,512.18	433,078.76	24,453.87	14,821.95	94.40
Services & Supplies-W.O.	217,308	27,526.35	495,237.73	219,775.42	59,934.06	(337,863.45)	255.48
TOTAL RECREATION - MAINTENANCE	1,346,855	31,462.83	1,194,201.87	1,190,587.14	84,387.93	68,265.13	94.93
<u>RECREATION - PUBLIC REL</u>							
Salaries	458,940	0.00	15,452.80	0.00	0.00	443,487.01	3.37
Benefits	69,915	0.00	1,397.30	0.00	0.00	68,517.63	2.00
Services & Supplies	214,100	16,462.54	90,463.38	140,875.07	19,950.00	103,686.62	51.57
TOTAL RECREATION - PUBLIC REL	742,955	16,462.54	107,313.48	140,875.07	19,950.00	615,691.26	17.13
<u>RECREATION - WATER PARK</u>							
Salaries	706,997	15,427.42	434,000.86	370,460.29	0.00	272,996.34	61.39
Benefits	112,757	5,740.00	71,418.01	63,568.88	0.00	41,339.28	63.34
Services & Supplies	288,450	17,680.59	164,635.55	112,172.24	2,848.50	120,965.95	58.06
Services & Supplies-W.O.	56,807	831.72	831.72	17,063.66	58,752.54	(2,777.26)	104.89
TOTAL RECREATION - WATER PARK	1,165,011	39,679.73	670,886.14	563,265.07	61,601.04	432,524.31	62.87
TOTAL EXPENDITURES	28,293,375	2,131,835.11	18,833,628.26	18,016,289.80	2,375,799.86	7,083,946.79	74.96
REVENUE OVER/(UNDER) EXPENDITURES	(260,593)	225,432.25	1,388,477.97	(2,519,476.99)	(2,375,799.86)	(7,083,946.79)	378.88

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>1,277,767</u>	<u>1,436.00</u>	<u>735,057.05</u>	<u>642,714.26</u>	<u>0.00</u>	<u>542,709.95</u>	<u>57.53</u>
TOTAL Non Departmental	<u>1,277,767</u>	<u>1,436.00</u>	<u>735,057.05</u>	<u>642,714.26</u>	<u>0.00</u>	<u>542,709.95</u>	<u>57.53</u>
TOTAL REVENUES	1,277,767	1,436.00	735,057.05	642,714.26	0.00	0.00	57.53

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	1,273,483	53,056.45	570,455.19	774,741.73	0.00	703,027.81	44.79
Other Operating Expenses	<u>4,284</u>	<u>0.00</u>	<u>1,877.00</u>	<u>1,786.50</u>	<u>0.00</u>	<u>2,407.00</u>	<u>43.81</u>
TOTAL PROPERTY TAX	<u>1,277,767</u>	<u>53,056.45</u>	<u>572,332.19</u>	<u>776,528.23</u>	<u>0.00</u>	<u>705,434.81</u>	<u>44.79</u>
TOTAL EXPENDITURES	1,277,767	53,056.45	572,332.19	776,528.23	0.00	705,434.81	44.79
REVENUE OVER/(UNDER) EXPENDITURES	0 (	51,620.45)	162,724.86 (	133,813.97)	0.00 (	705,434.81)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	3,011,314	0.00	1,679,430.89	1,644,789.24	0.00	1,331,883.11	55.77
TOTAL Non Departmental	3,011,314	0.00	1,679,430.89	1,644,789.24	0.00	1,331,883.11	55.77
TOTAL REVENUES	3,011,314	0.00	1,679,430.89	1,644,789.24	0.00	0.00	55.77

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Services & Supplies	2,913,983	450.00	2,903,986.88	2,291,116.69	0.00	9,995.62	99.66
TOTAL Property Tax	2,913,983	450.00	2,903,986.88	2,291,116.69	0.00	9,995.62	99.66
TOTAL EXPENDITURES	2,913,983	450.00	2,903,986.88	2,291,116.69	0.00	9,995.62	99.66
REVENUE OVER/(UNDER) EXPENDITURES	97,332 (	450.00)(	1,224,555.99)(	646,327.45)	0.00 (	9,995.62)	1,258.13-

