



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/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#

March 12, 2025 @ 5:00 PM

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

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

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

6. CONSENT AGENDA

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

6.b Minutes of the February 26, 2025 Board Meeting.
[2 26 2025 Min.pdf](#)

7. PUBLIC HEARING REGARDING POSSIBLE INCREASE OF BOARD COMPENSATION

7.a Open Public Hearing.

7.b Receive Staff Report and Recommendations.
[Memo-Board Compensation Hearing and Ordinance.pdf](#)

7.c Report from the Clerk of the Board regarding any Written Communications.

7.d Public Comments.

7.e Close Public Hearing.

7.f Discussion by the Board of Directors and Possible Adoption of an Ordinance increasing Board Compensation.
[Ordinance 2025-01 Setting Board Compensation.pdf](#)

8. ACTION ITEMS

8.a Award contract to Venco Electric in the amount of \$197,000 for construction of the Marion Walker Pressure Filtration Plant Emergency Generator and ATS Replacement and authorize an unbudgeted expense of \$212,000.00, Specification No. 24-471.
[Board Memo_MWFPPF Generators Award 0312_2025.pdf](#)
[24_471_BidSummary.pdf](#)

8.b Adopt Reimbursement Resolution for a financing agreement from the State Water Resources Control Board for the design and construction of the Ventura Santa Barbara Counties Intertie.
[Board_ASADRA 20250312.pdf](#)
[Reimbursement Resolution 20250312.pdf](#)

9. INFORMATION ITEMS

9.a Hydrology Report January 2025.
[Hydrology January 2025.pdf](#)

9.b State Water Project Intertie Report.
[SWP Intertie Project Cost 2-28-25.pdf](#)

9.c Investment Report.
[Investment Report FY2025 February.pdf](#)

9.d Consumption Report.
[Consumption 2024-2025.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

13.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 02/20/25 - 03/05/25
Presented to the Board of Directors For Approval March 12, 2025

Check	Payee	Description	Amount
001350	Payables Fund Account # 9759651478	Accounts Payable Batch 022625	\$ 118,718.48
001352	Payables Fund Account # 9759651478	Accounts Payable Batch 030525	\$ 671,213.21
			<u>\$ 789,931.69</u>
001351	Payroll Fund Account # 9469730919	Estimated Payroll 03/20/25	\$ 275,000.00
			<u>\$ 1,064,931.69</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, 001350-001352 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.

001350 A/P Checks: 055101-055149
A/P Draft 001075-001076
Voids:
055129 - Meiners Oaks Ace Hardware - Continuation of detail of check #055128
055130 - Meiners Oaks Ace Hardware - Continuation of detail of check #055128

001352 A/P Checks: 055150-055230
A/P Draft 001077-001086
Voids:
055155 - Amazon Capital Service - Continuation of detail of check #055154
055156 - Amazon Capital Service - Continuation of detail of check #055154
055194 - Meiners Oaks Ace Hardware - Continuation of detail of check #055193
055195 - Meiners Oaks Ace Hardware - Continuation of detail of check #055193



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 03/01/25
Pay Date 03/06/25
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	2/26/2025			055129		
	C-CHECK	V	2/26/2025			055130		
	C-CHECK	V	3/05/2025			055155		
	C-CHECK	V	3/05/2025			055156		
	C-CHECK	V	3/05/2025			055194		
	C-CHECK	V	3/05/2025			055195		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06336	Brandt Information Services, L Itinio Service - LCRA	D	2/26/2025	6,650.00		001075		6,650.00
06170	Multi Service Technlogy Solut Flux Wire, D Ring Suv & Pump	D	2/26/2025	272.46		001076		272.46
06336	Brandt Information Services, L Itinio Service - LCRA	D	3/05/2025	6,650.00		001077		
	I-CMWD2025Q1 Intinio Service - LCRA	D	3/05/2025	6,650.00		001077		13,300.00
03910	DoiT International USA, INC Google Apps 02/25	D	3/05/2025	2,652.00		001078		2,652.00
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM962284	D	3/05/2025	5,473.14		001079		5,473.14
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	D	3/05/2025	2,603.85		001080		
	I-DI%202503032400 DEFERRED COMP PERCENT	D	3/05/2025	361.67		001080		2,965.52
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	3/05/2025	45,178.82		001081		
	I-T3 202503032400 SS Withholding	D	3/05/2025	49,594.74		001081		
	I-T4 202503032400 Medicare Withholding	D	3/05/2025	11,598.74		001081		106,372.30
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	D	3/05/2025	1,091.69		001082		
	I-DCN202503032400 DEFERRED COMP FLAT	D	3/05/2025	9,773.24		001082		
	I-DN%202503032400 DEFERRED COMP PERCENT	D	3/05/2025	1,558.87		001082		12,423.80
00187	CALPERS PERS BUY BACK	D	3/05/2025	130.46		001083		
	I-PEB202503032400 PEPRA EMPLOYEES PORTION	D	3/05/2025	16,631.34		001083		
	I-PEM202503032400 PERS EMPLOYEE PORTION MGMT	D	3/05/2025	2,165.89		001083		
	I-PER202503032400 PERS EMPLOYEE PORTION	D	3/05/2025	7,261.73		001083		
	I-PRB202503032400 PEBRA EMPLOYER PORTION	D	3/05/2025	16,888.83		001083		
	I-PRR202503032400 PERS EMPLOYER PORTION	D	3/05/2025	14,587.58		001083		57,665.83
00180	S.E.I.U. - LOCAL 721 SEIU 721 COPE	D	3/05/2025	2.50		001084		
	I-UND202503032400 UNION DUES	D	3/05/2025	889.25		001084		891.75
00049	STATE OF CALIFORNIA CASDI Withholding	D	3/05/2025	2,826.69		001085		
	I-T2 202503032400 STATE WITHHOLDING (CA)	D	3/05/2025	17,807.55		001085		20,634.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05790	STATE OF OREGON							
I-OST202503032400	OR STATE TRANSIT TAX	D	3/05/2025	7.08		001086		
I-T2 202503032400	STATE WITHHOLDING (OR)	D	3/05/2025	528.63		001086		535.71
02731	AED Superstore/Annuvia							
I-INV3548809	PM-Battery OnSite/Home FRx -WP	R	2/26/2025	202.70		055101		202.70
00010	AIRGAS USA LLC							
I-9158161103	Welding Cable & Electrode Stic	R	2/26/2025	241.05		055102		
I-9158249433	Cutting Attachment & Safety Gl	R	2/26/2025	236.76		055102		477.81
03955	Al's Roofing & Gutters							
I-039	Ave 1 PP Roof Repair - MAINT	R	2/26/2025	1,875.00		055103		1,875.00
03044	Amazon Capital Services							
I-161D-V619-69DK	Waterproof Boots & Bid - LCRA	R	2/26/2025	162.63		055104		
I-1GYK-YFPC-76G3	Vinegar - LCRA	R	2/26/2025	150.14		055104		
I-1JK3-1DJP-1YC6	Concealed Latch for Steel Door	R	2/26/2025	46.11		055104		
I-1KQX-9LYN-4FK3	40" Foldable Z Creeper - LCRA	R	2/26/2025	97.45		055104		
I-1KV7-7MYP-71LN	Rainware - LCRA	R	2/26/2025	587.55		055104		
I-1LQY-KWYF-G3X7	Air Filter - PL	R	2/26/2025	22.49		055104		
I-1QRV-G19K-64CH	Wire Keyboard - LCRA	R	2/26/2025	13.23		055104		1,079.60
00840	AQUA-METRIC SALES COMPANY							
I-INV0106731	6' Iperlally Cables - UT	R	2/26/2025	1,432.33		055105		1,432.33
03429	AT&T							
I-6434579900	Acct#8310014476685	R	2/26/2025	2,656.90		055106		2,656.90
00030	B&R TOOL AND SUPPLY CO							
C-1901010278	Air Cleaner & Shock Absorber	R	2/26/2025	225.89CR		055107		
I-1901010342	Pipe Wrench & Screwdriver - UT	R	2/26/2025	127.73		055107		
I-1901010622	Chevron GST Turbine Oil - TP	R	2/26/2025	394.37		055107		296.21
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3203804.001	Pipe SMLS SRL - EM	R	2/26/2025	146.60		055108		146.60
06342	Belzona California Inc.							
I-7696	505A Belzona & T03-2 Belzona	R	2/26/2025	3,054.45		055109		3,054.45
05025	Best Buy Business Advantage Ac							
C-9242661	HDMI Adapter Return	R	2/26/2025	49.13CR		055110		
I-9223243	Displayport to HDMI - MAINT	R	2/26/2025	37.12		055110		
I-9239175	HDMI Adapter - LCRA	R	2/26/2025	49.13		055110		37.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	Roadpost, Inc.							
I-BU01762125	Sat Phone Service - TP	R	2/26/2025	66.95		055111		66.95
06004	Catalina Paints							
I-OJ029710	Exterior Primer & Gun Extensio	R	2/26/2025	214.06		055112		
I-OJ029716	Paint Spray Gun - LCRA	R	2/26/2025	379.41		055112		593.47
06341	Central California Power							
I-138215	Fule Inj Pump - EM	R	2/26/2025	3,136.77		055113		3,136.77
02339	Clark Engineering Construction							
I-58805	Filter #1 Manifold Pipe Coatin	R	2/26/2025	24,724.63		055114		24,724.63
00059	COASTAL PIPCO							
I-S2285665.001	Teflon Paste Sealant - TP	R	2/26/2025	159.53		055115		
I-S2285669.001	Rectorseal 8 oz Break Out - TP	R	2/26/2025	35.99		055115		195.52
00062	CONSOLIDATED ELECTRICAL							
I-9009-1055399	Wire THHN & 1" EMT	R	2/26/2025	2,639.56		055116		
I-9009-1055400	1Ckt FD Through Term Blk - EM	R	2/26/2025	199.55		055116		2,839.11
02480	David Taussig & Associates, In							
I-2501158	D24-00115.000 Tax Admin	R	2/26/2025	450.00		055117		450.00
06076	Dodos Design							
I-11087	Uniform Shirts, Jackets - TP	R	2/26/2025	2,689.34		055118		2,689.34
00086	E.J. Harrison & Sons Inc							
I-020425	Acct#500546088	R	2/26/2025	589.76		055119		589.76
06108	EMCOR Service Mesa Energy							
I-911016440	Dist Ofc AC-Replace Chiller	R	2/26/2025	10,200.00		055120		
I-911016490	Automation Controls Problem	R	2/26/2025	636.00		055120		10,836.00
00095	FAMCON PIPE & SUPPLY							
I-S100136536.003	1" X3/4" Quick Jt Adapter - PL	R	2/26/2025	511.58		055121		
I-S100145054.001	4" Butterfly Valve - PL	R	2/26/2025	8,258.25		055121		
I-S100148125.001	2"X2-1/2" Angle Valve - PL	R	2/26/2025	716.43		055121		
I-S100148507.001	Brass Nipple, Brass LF Couping	R	2/26/2025	1,165.38		055121		
I-S100148550.001	2" Valve - PL	R	2/26/2025	398.97		055121		11,050.61
00099	FGL ENVIRONMENTAL							
I-501357A	Plant Effluent DBP 01/28/25	R	2/26/2025	355.00		055122		
I-501745A	Nitrate Monitoring 02/04/25	R	2/26/2025	89.00		055122		
I-502143Aa	Nitrate Monitoring 02/11/25	R	2/26/2025	67.00		055122		511.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00115	GRAINGER, INC							
C-9414872383	Air Scour Pump Return - TP	R	2/26/2025	1,022.74CR		055123		
I-9412100480	Air Scour Pump - TP	R	2/26/2025	1,022.74		055123		
I-9412272933	Valve Check - TP	R	2/26/2025	137.85		055123		137.85
02217	Greg Rents							
I-71087-1	Electric Snake - MAINT	R	2/26/2025	48.50		055124		48.50
00596	HOME DEPOT							
I-3390817	Steel Expoxy Gun - LCRA	R	2/26/2025	101.43		055125		
I-7410347	6ft Comercial Shop Table - PL	R	2/26/2025	190.95		055125		
I-7551671	Shop Supplies - TP	R	2/26/2025	1,058.38		055125		
I-7551672	Pipe Thread & Blades - TP	R	2/26/2025	243.40		055125		1,594.16
01634	INTERSTATE BATTERIES							
I-61000791	Battery - Unit 150	R	2/26/2025	68.75		055126		68.75
00527	LINCOLN AQUATICS							
I-PB105336	Dynamite Pool Patch - WP	R	2/26/2025	58.93		055127		58.93
00151	MEINERS OAKS ACE HARDWARE							
C-107852	Socket Accessory & Ratchet Ret	R	2/26/2025	49.43CR		055128		
I-102159	Varnish Floor DMD - WP	R	2/26/2025	69.00		055128		
I-102823	Windex & Lysol - LCRA	R	2/26/2025	19.50		055128		
I-103375	Spec Mix - LCRA	R	2/26/2025	85.69		055128		
I-105467	Kitted Box Switch & Pipe - LCR	R	2/26/2025	183.57		055128		
I-106536	Quickshooter Hopper Gun - LCRA	R	2/26/2025	143.79		055128		
I-106845	Safety Tape & Wire Brush - UT	R	2/26/2025	16.75		055128		
I-107018	Tool All Purpose - LCRA	R	2/26/2025	27.32		055128		
I-107142	Waterproofer Redgard - LCRA	R	2/26/2025	95.56		055128		
I-107174	Deadbolt & Handle Shutoff - LC	R	2/26/2025	43.55		055128		
I-107232	Fittings - LCRA	R	2/26/2025	24.10		055128		
I-107240	Socket Accessory & Ratchet -UT	R	2/26/2025	112.11		055128		
I-107250	Gorilla Glue - LCRA	R	2/26/2025	7.41		055128		
I-107262	Deadbolt Sgl - LCRA	R	2/26/2025	23.65		055128		
I-107267	Pi[e ABS - LCRA	R	2/26/2025	41.83		055128		
I-107270	Shims Toilet - LCRA	R	2/26/2025	7.79		055128		
I-107418	GFCI St Recpt & Fiction Tape	R	2/26/2025	88.50		055128		
I-107458	Thermoset Plastic Duplex Wall	R	2/26/2025	4.86		055128		
I-107673	Blades Hardwood - PL	R	2/26/2025	73.17		055128		
I-107754	Storage Tote & Paint Plastic	R	2/26/2025	143.56		055128		
I-107854	Duct Tape & Socket Adapter -UT	R	2/26/2025	30.98		055128		
I-107884	Gloves & Packout Organizer -UT	R	2/26/2025	88.40		055128		
I-107956	Ded Liner Spray & Hammer - UT	R	2/26/2025	74.15		055128		
I-107992	Arco Valve & Ring Wax Bowl - M	R	2/26/2025	20.66		055128		
I-108228	Hammers - MAINT	R	2/26/2025	67.80		055128		1,444.27

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00143	METTLER TOLEDO, INC. I-850174210 pH Sensor inLab Routine - LAB	R	2/26/2025	956.90		055131		956.90
03444	Mission Linen Supply							
	I-523320830 Uniform Pants - PL	R	2/26/2025	51.30		055132		
	I-523320831 Uniform Pants - MAINT	R	2/26/2025	28.57		055132		
	I-523320834 Uniform Pants - TP	R	2/26/2025	58.81		055132		
	I-523369809 Uniform Pants - PL	R	2/26/2025	51.30		055132		
	I-523369810 Uniform Pants - MAINT	R	2/26/2025	28.57		055132		
	I-523369813 Uniform Pants - TP	R	2/26/2025	58.81		055132		277.36
05977	ODP Business Solutions, LLC I-412222609001 Toner - ADM	R	2/26/2025	128.06		055133		128.06
01570	Ojai Auto Supply							
	I-603214 Lamp, Boxed Capsules -Unit 125	R	2/26/2025	84.89		055134		
	I-609414 Battery - Unit 88	R	2/26/2025	254.23		055134		
	I-609432 Lucas Red Tacky - LCRA	R	2/26/2025	156.56		055134		
	I-609521 Rotor & Rear Brake - Unit 55	R	2/26/2025	14.11		055134		509.79
00884	OJAI TERMITE & PEST CONTROL, I I-266392 Rodent Control 1890 Casitas Vi	R	2/26/2025	89.00		055135		89.00
05713	Pops Auto Repair I-0691 Robles-Safety Rail w/Eye Hook	R	2/26/2025	13,000.00		055136		13,000.00
00627	PORT SUPPLY							
	I-2781841 Rain Gear - PL	R	2/26/2025	270.25		055137		
	I-2782152 Rain Gear - PL	R	2/26/2025	135.12		055137		405.37
01439	PRECISION POWER EQUIPMENT I-24028 Chain Saw - MAINT	R	2/26/2025	103.41		055138		103.41
01172	RP BARRICADE							
	I-65692 Safety Lights - Unit E18	R	2/26/2025	355.86		055139		
	I-65693 Safety Lights - Unit E17	R	2/26/2025	202.70		055139		
	I-65694 Safety lights - Unit E15	R	2/26/2025	355.86		055139		914.42
00215	SOUTHERN CALIFORNIA EDISON							
	I-021425 Acct#700356078152	R	2/26/2025	193.87		055140		
	I-022025 Acct#700625798978	R	2/26/2025	843.22		055140		
	I-022425a Acct#700237081885	R	2/26/2025	1,246.59		055140		
	I-022425b Acct#700356078152	R	2/26/2025	145.36		055140		
	I-022525 Acct#700533992421	R	2/26/2025	23,744.92		055140		26,173.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00216	Southern California Gas Co.							
I-022625a	Acct#18231433006	R	2/26/2025	204.00		055141		
I-022625b	Acct#00801443003	R	2/26/2025	1,159.35		055141		1,363.35
06091	RedNova Labs, Inc.							
I-1265085	StorEDGE FMS/Website Pro	R	2/26/2025	170.10		055142		170.10
02703	Sunbelt Rentals							
I-164861473-0001	36" Double Drum Ride-On - WP	R	2/26/2025	831.72		055143		831.72
06064	T-Mobile							
I-022625	Acct#987771959	R	2/26/2025	31.15		055144		31.15
10011	VENTURA CONCRETE CUTTING, INC							
I-10661	Core Hole for Lab Generator	R	2/26/2025	445.00		055145		445.00
1	ELDEB, RUSSELL/JUDIT							
I-000202502242391	US REFUND	R	2/26/2025	29.57		055146		29.57
1	OWCZARSKI, ALEX							
I-000202502242393	US REFUND	R	2/26/2025	3.99		055147		3.99
1	SUNNYSIDE PRESCHOOL							
I-000202502242390	US REFUND	R	2/26/2025	218.53		055148		218.53
1	VOGEL, RICK							
I-000202502242392	US REFUND	R	2/26/2025	500.00		055149		500.00
02587	A&M LAWNMOWER SHOP							
I-55037	Repair on Weed Wacker Blower	R	3/05/2025	123.83		055150		
I-55038	Weedeater Head - MAINT	R	3/05/2025	576.31		055150		700.14
00004	ACWA JOINT POWERS INSURANCE AU							
I-0705302	Health Insurance 04/25	R	3/05/2025	178,531.47		055151		178,531.47
00010	AIRGAS USA LLC							
I-9158540911	Welding Rods - PL	R	3/05/2025	821.06		055152		821.06
09569	ALLCABLE							
I-4047306	Plug - IT	R	3/05/2025	24.58		055153		24.58
03044	Amazon Capital Services							
I-1114-JWGY-NNN9	Plastic Tubing Cutter - LCRA	R	3/05/2025	347.48		055154		
I-13TG-VR4W-JXWV	Dry Erase Whiteboard - LAB	R	3/05/2025	30.02		055154		
I-1476-7F6V-K7YL	Work Gloves - LAB	R	3/05/2025	22.18		055154		
I-14GC-FPDH-NHTC	Uniform Shirt - IT	R	3/05/2025	64.34		055154		
I-19N7-3G7M-NHCR	FlashDry Portable Complete Spi	R	3/05/2025	156.33		055154		
I-1D7N-113G-JHH6	Rubber Anti Slip Stair - WP	R	3/05/2025	39.27		055154		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1F6M-YG7C-DFVD	R	3/05/2025	80.43		055154		
	I-1G9F-7TFP-7TGL	R	3/05/2025	6.75		055154		
	I-1G9F-7TFP-KJFC	R	3/05/2025	298.08		055154		
	I-1J96-749R-DW4T	R	3/05/2025	344.70		055154		
	I-1JLF-VJC7-YDQL	R	3/05/2025	120.74		055154		
	I-1JP3-TN4R-WQ1J	R	3/05/2025	7,828.18		055154		
	I-1KPT-JQNH-L6CC	R	3/05/2025	509.44		055154		
	I-1LGG-DCPX-X9XC	R	3/05/2025	7,828.18		055154		
	I-1MKL-GRWY-FDC6	R	3/05/2025	268.02		055154		
	I-1NLL-DX3R-6J9C	R	3/05/2025	91.06		055154		
	I-1NLR-GKTM-94LH	R	3/05/2025	47.16		055154		
	I-1Q1C-C4CL-4G9J	R	3/05/2025	53.57		055154		
	I-1RF6-J1XF-VQ3V	R	3/05/2025	27.34		055154		
	I-1RWG-3VPX-44R1Y	R	3/05/2025	666.12		055154		
	I-1RYM-KKLL-HMY6	R	3/05/2025	27.00		055154		
	I-1TKD-VXPN-G376	R	3/05/2025	97.58		055154		
	I-1WVN-GRC7-79GF	R	3/05/2025	134.01		055154		
	I-1XQV-Y7TC-GNCX	R	3/05/2025	75.70		055154		
	I-1YYQ-X1VM-V7RT	R	3/05/2025	31.09		055154		19,194.77
06060	Ameriflex							
	I-INV848320	R	3/05/2025	79.80		055157		79.80
00014	AQUA-FLO SUPPLY							
	I-SI2479647	R	3/05/2025	158.84		055158		
	I-SI2484637	R	3/05/2025	76.56		055158		
	I-SI2485421	R	3/05/2025	10.13		055158		245.53
01666	AT & T							
	I-000023088999	R	3/05/2025	429.85		055159		429.85
01666	AT & T							
	I-000023093974	R	3/05/2025	31.82		055160		31.82
01666	AT & T							
	I-000023121458	R	3/05/2025	928.10		055161		928.10
00021	AWA OF VENTURA COUNTY							
	I-06-16219	R	3/05/2025	40.00		055162		40.00
00030	B&R TOOL AND SUPPLY CO							
	I-1901010733	R	3/05/2025	465.66		055163		
	I-1901010782	R	3/05/2025	34.77		055163		
	I-1901010898	R	3/05/2025	3,123.67		055163		3,624.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3203176.001	28" Manway Cut Gasket - TP	R	3/05/2025	277.11		055164		
I-S3204877.001	Fittings - EM	R	3/05/2025	14.93		055164		292.04
06090	Bartle Wells Associates							
I-196J-1002	Water Rate Study Update	R	3/05/2025	4,320.00		055165		4,320.00
06174	BFS Group of California LLC							
C-76961543-00	CM Invoice # 76937808-00	R	3/05/2025	5,486.78CR		055166		
I-76937808-00	CM 76961543-00	R	3/05/2025	5,486.78		055166		
I-76961494-00	2X12X20Ft Red Wood - MAINT	R	3/05/2025	5,486.78		055166		5,486.78
00659	BNI BUILDING NEWS							
I-100797-1	Work Aera Traffic Control Hand	R	3/05/2025	319.86		055167		319.86
00463	Cal-Coast Machinery							
I-958328	Service on Eq #119	R	3/05/2025	1,497.76		055168		1,497.76
09983	California Water Efficiency Pa							
I-PD250225-37	Smart Rebate Program - PR	R	3/05/2025	5,000.00		055169		5,000.00
03702	Cannon Corporation							
I-91267	V-SB Intertie Design Service	R	3/05/2025	48,419.50		055170		48,419.50
06344	Carboline Gobal Inc							
I-100/10218881	Bitumastic 300M Black P900	R	3/05/2025	295.97		055171		295.97
06004	Catalina Paints							
I-OJ029831	Base - WP	R	3/05/2025	410.70		055172		410.70
03021	Central Communications							
I-000035-676-011	Call Center 02/25	R	3/05/2025	289.86		055173		289.86
00061	COMPUWAVE							
I-SB02104322	HP Laserjet Printer - MGMT	R	3/05/2025	412.91		055174		412.91
00062	CONSOLIDATED ELECTRICAL							
I-9009-1055601	Wire, Gaskets & Fittings - EM	R	3/05/2025	813.74		055175		813.74
01764	DataProse, LLC							
I-2025P-31	2025 Postage Deposit Adjustmen	R	3/05/2025	1,057.80		055176		
I-DP2501045	UB Mailing 02/25	R	3/05/2025	4,607.55		055176		5,665.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00081	DELTA LIQUID ENERGY							
I-11885	Propane - TP	R	3/05/2025	671.59		055177		671.59
06127	Dion & Sons, Inc							
I-SP27655	Diesel - LCRA	R	3/05/2025	2,731.40		055178		
I-SP27656	Gas - LCRA	R	3/05/2025	1,933.29		055178		4,664.69
06076	Dodos Design							
I-11084	Shirts - MAINT	R	3/05/2025	192.04		055179		
I-11086	Uniform Shirts - PL	R	3/05/2025	660.94		055179		852.98
00086	E.J. Harrison & Sons Inc							
I-021325	Acct#1C00054230	R	3/05/2025	2,742.67		055180		2,742.67
00095	FAMCON PIPE & SUPPLY							
I-S100144171.002	Cla-Val Screen - TP	R	3/05/2025	211.18		055181		
I-S100149273.001	Jones Hydrant 4" - UT	R	3/05/2025	9,348.77		055181		9,559.95
00099	FGL ENVIRONMENTAL							
I-421059A	Nitrate Monitoring 12/23/24	R	3/05/2025	27.00		055182		
I-501746A	THM/HAA Monitoring Stage 2	R	3/05/2025	1,069.00		055182		
I-501748A	Water Quality 02/04/25	R	3/05/2025	70.00		055182		
I-502141A2	Casitas MWD Chromium VI	R	3/05/2025	217.00		055182		
I-502144A2	Ojai WS Chromium VI 02/11/25	R	3/05/2025	747.00		055182		
I-502145A	Lab Water Quality 02/10/25	R	3/05/2025	68.00		055182		
I-502485A	Nitrate Monitoring 02/18/25	R	3/05/2025	67.00		055182		2,265.00
00109	G&S BUILDING SUPPLIES, INC							
I-941198	AAA Batteries - TP	R	3/05/2025	27.24		055183		27.24
02217	Greg Rents							
I-70963-1	35In Smooth Drum Roller - WP	R	3/05/2025	1,009.21		055184		
I-71083-1	Jumping Jack - WP	R	3/05/2025	146.56		055184		
I-71312-1	Propane - Unit 242	R	3/05/2025	47.63		055184		1,203.40
00121	HACH COMPANY							
I-14383591	cl17 Reagent & Ammonia Salcyla	R	3/05/2025	641.04		055185		641.04
06347	Holden Building Solutions							
I-250201-1	Concrete for WP Building - WP	R	3/05/2025	11,891.00		055186		11,891.00
06347	Holden Building Solutions							
I-250201-2	Concrete for WP Building - WP	R	3/05/2025	11,891.00		055187		11,891.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
I-1902908	Cart Airless Paint Sprayer - L	R	3/05/2025	824.47		055188		
I-3345496	16 GA Glv Angle Fin - MAINT	R	3/05/2025	39.37		055188		
I-372754	Tools - PL	R	3/05/2025	277.95		055188		
I-5223674	Water Heater - LCRA	R	3/05/2025	374.51		055188		
I-6320432	Mini Split Air Conditioner - L	R	3/05/2025	741.80		055188		
I-7302692	Rain Guard 5 Gal - LCRA	R	3/05/2025	225.86		055188		
I-7646760	Door Handle - LCRA	R	3/05/2025	45.02		055188		
I-8901734	Construction Sealant - WP	R	3/05/2025	452.56		055188		2,981.54
00894	HOSE-MAN, INC.							
I-00089907	2.5 Cap - UT	R	3/05/2025	59.19		055189		59.19
09910	J.W. ENTERPRISES							
I-389636	CT Pumping - 4M PP	R	3/05/2025	82.75		055190		
I-389637	CT Pumping - GRAND AVE.	R	3/05/2025	82.75		055190		
I-389638	CT Pumping - SA PLANT	R	3/05/2025	165.50		055190		
I-389639	CT Pumping - 3M PUMP	R	3/05/2025	82.75		055190		
I-389640	CT Pumping - FAIRVIEW RES.	R	3/05/2025	82.75		055190		
I-389641	CT Pumping - CASITAS DAM	R	3/05/2025	82.75		055190		
I-389642	CT Pumping - BATE RES.	R	3/05/2025	82.75		055190		
I-389643	CT Pumping - GRAND AVE	R	3/05/2025	80.50		055190		742.50
02344	Janitek Cleaning Solutions							
I-55584A	Janitorial Service - DO	R	3/05/2025	1,401.91		055191		1,401.91
00527	LINCOLN AQUATICS							
I-PB105916	Dynamite Pool Patch - WP	R	3/05/2025	115.42		055192		115.42
00151	MEINERS OAKS ACE HARDWARE							
C-107447	Wall Plate Replace - LCRA	R	3/05/2025	1.77CR		055193		
I-106499	Key Remote & Extension Cord	R	3/05/2025	239.24		055193		
I-107448	Wood - LCRA	R	3/05/2025	21.63		055193		
I-107659	36" Flate Steel Stakes - WP	R	3/05/2025	78.60		055193		
I-107664	PH Cement - LCRA	R	3/05/2025	13.15		055193		
I-107850	Long Turn Tee & Y Lonk ABS -WP	R	3/05/2025	60.92		055193		
I-107851	Gloves - LCRA	R	3/05/2025	15.60		055193		
I-107878	DWV Flex Coupling - LCRA	R	3/05/2025	13.64		055193		
I-107879	Handle Hammer - LCRA	R	3/05/2025	12.68		055193		
I-107906	Circular Blade - LCRA	R	3/05/2025	37.24		055193		
I-107909	Sealant & Hammer - PL	R	3/05/2025	168.41		055193		
I-107957	Spray Paint & Batteries - LCRA	R	3/05/2025	39.97		055193		
I-108065	Pressure Treated - UT	R	3/05/2025	22.82		055193		
I-108241	Utility Knife & Bucket - PL	R	3/05/2025	39.96		055193		
I-108318	Packout Rolling Tool Box - UT	R	3/05/2025	303.13		055193		
I-108322	Acetone & Filter - LCRA	R	3/05/2025	98.19		055193		
I-108323	LED Headlamp & DW Wire Cup	R	3/05/2025	46.43		055193		
I-108324	Wall Plate - LCRA	R	3/05/2025	8.97		055193		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-108350	Taping Knife & Trowel Out Corn	R	3/05/2025	64.37		055193		
I-108444	Toilet Fill Valve - MAINT	R	3/05/2025	17.55		055193		
I-108500	Case of Water - WP	R	3/05/2025	7.20		055193		
I-108601	Ext Pole & Pole Sander - PL	R	3/05/2025	51.30		055193		
I-108618a	3/8 #3 Rebar - MAINT	R	3/05/2025	74.09		055193		
I-108627	Screwdriver - MAINT	R	3/05/2025	1.11		055193		
I-108676	Truck Bed Liner - PL	R	3/05/2025	66.42		055193		
I-108682	3" Galv Pipe Straps - MAINT	R	3/05/2025	18.34		055193		
I-108685	Corner Brace - MAINT	R	3/05/2025	23.39		055193		1,542.58
03444	Mission Linen Supply							
I-523411281	Uniform Pants - MAINT	R	3/05/2025	28.57		055196		28.57
05967	Mobile Relay Associates, LLC							
I-80024105	Mobil Radio Degital - SAFE	R	3/05/2025	1,260.00		055197		1,260.00
01570	Ojai Auto Supply							
I-613231	Switch & Champion Spark Plug	R	3/05/2025	80.28		055198		80.28
00165	OJAI LUMBER CO, INC							
I-2502-828977	Douglas Fir - WP	R	3/05/2025	295.08		055199		
I-2502-829158	30" Flat Steel form Stake - LC	R	3/05/2025	370.53		055199		665.61
00169	OJAI VALLEY SANITARY DISTRICT							
I-00169	Cust#52921	R	3/05/2025	61.67		055200		61.67
00169	OJAI VALLEY SANITARY DISTRICT							
I-26884	Cust#20594	R	3/05/2025	339.18		055201		339.18
00383	ON DUTY UNIFORMS INC.							
I-2620	Uniform Pants - LCRA	R	3/05/2025	323.22		055202		323.22
03055	Pleasant Valley Recreation and							
I-28758466	Pleasant Valley Aquatic Center	R	3/05/2025	64.00		055203		64.00
00790	PROFORMA							
I-BI85014015A	Uniform - LCRA	R	3/05/2025	2,113.30		055204		2,113.30
01636	PUMP SOURCE USA							
I-130001347	Sludge Pump Parts - TP	R	3/05/2025	7,953.66		055205		7,953.66
00635	RAIN FOR RENT							
I-2111715	Rent 6" Trash Pump - TP	R	3/05/2025	8,783.84		055206		8,783.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00306 I-63606	Rincon Consultants, Inc. Casitas-OWS Consolidation CEQA	R	3/05/2025	2,949.75		055207		2,949.75
02756 I-IN-0000077012	SC Fuels Gas - DO	R	3/05/2025	6,348.64		055208		6,348.64
00211 I-I0092243	SECORP INDUSTRIES Training Fit Test - MAINT	R	3/05/2025	473.52		055209		473.52
00215 C-102324 I-012325a I-022625 I-022825 I-112624 I-122724	SOUTHERN CALIFORNIA EDISON Acct#700387230310 Acct#700387230310 Acct#700387230310 Acct#700028645962 Acct#700387230310 Acct#700387230310	R R R R R R	3/05/2025 3/05/2025 3/05/2025 3/05/2025 3/05/2025 3/05/2025	68.26CR 18.71 21.01 66,465.07 19.95 17.71		055210 055210 055210 055210 055210 055210		 66,474.19
02703 I-165125894-0001	Sunbelt Rentals 60' Art Manlift Rental - LCRA	R	3/05/2025	1,119.78		055211		1,119.78
02527 I-49829	Traffic Technologies LLC 2" Conspicuity Tape - UT	R	3/05/2025	151.31		055212		151.31
00993 I-15202 I-15222	TRI-COUNTY RHINO Truck Rack 2025 Ford Maverick Weathergurad Tool Box - U E16	R R	3/05/2025 3/05/2025	1,409.63 1,565.37		055213 055213		 2,975.00
02323 I-March 25	Mitch Tull Reimburse Expenses 03/25	R	3/05/2025	380.00		055214		380.00
00225 I-220250109 I-24-252714	UNDERGROUND SERVICE ALERT CAS01 New Ticket Charges Regulatory Costs - ENG	R R	3/05/2025 3/05/2025	420.70 95.12		055215 055215		 515.82
00232 I-126743	UTILITY SERVICES ASSOCIATES Leak Detection Svrcs - PL	R	3/05/2025	7,971.00		055216		7,971.00
00251 I-0006939304	VENTURA COUNTY STAR Public Notice - ENG	R	3/05/2025	442.72		055217		442.72
00254 I-EZ022725-2	VENTURA LOCKSMITHS Duplicate Key - MAINT	R	3/05/2025	54.95		055218		54.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00257 I-022825	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	3/05/2025	241.23		055219		241.23
00258 I-315330	VENTURA STEEL, INC Pipe - LCRA	R	3/05/2025	1,525.10		055220		1,525.10
09955 I-331055 I-331406	VENTURA WHOLESALE ELECTRIC Halo Retrofit Series - LCRA EMT Conduit & Taymac MTL In CV	R R	3/05/2025 3/05/2025	161.82 135.87		055221 055221		297.69
00250 I-IN0263255	COUNTY OF VENTURA CUPA Fees Miramonte Well	R	3/05/2025	808.27		055222		808.27
00330 I-10021279504	WHITE CAP CONSTRUCTION SUPPLY Harness & 6' Internal Shock la	R	3/05/2025	213.04		055223		213.04
06056 I-DPC202503032400 I-FSA202503032400	Ameriflex Dependant Care FSA Deduction	R R	3/05/2025 3/05/2025	576.93 1,268.90		055224 055224		1,845.83
1 I-000202503032394	ARB INC. US REFUND	R	3/05/2025	340.62		055225		340.62
1 I-000202503032395	DRUMMOND CONSTRUCTIO US REFUND	R	3/05/2025	221.18		055226		221.18
1 I-000202503032396	HUBBELL, WENDY US REFUND	R	3/05/2025	11.11		055227		11.11
1 I-000202503032399	CADHAM, SUZY US REFUND	R	3/05/2025	56.72		055228		56.72
1 I-000202503032397	DE MOOR, JACKIE US REFUND	R	3/05/2025	1.81		055229		1.81
1 I-000202503032398	FOUAD, KHALED US REFUND	R	3/05/2025	76.92		055230		76.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124	566,744.94	0.00	566,744.94	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	12	229,836.75	0.00	229,836.75	
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
			136	796,581.69	0.00	796,581.69
BANK: AP	TOTALS:		136	796,581.69	0.00	796,581.69
REPORT TOTALS:			136	796,581.69	0.00	796,581.69

Void Check #54943
(\$6,650.00)
\$789,931.69

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: 000131

Adj. Draft

Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06320	Marzulla Law,LLC							
I-10199	SB Channelkeeper Adjudication	R	3/05/2025	3,773.20		000131		3,773.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,773.20	0.00	3,773.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	3,773.20	0.00	3,773.20
BANK: ADJ TOTALS:	1	3,773.20	0.00	3,773.20
REPORT TOTALS:	1	3,773.20	0.00	3,773.20

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

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

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

1/22/2025	Caron Smith	Office Supplies	\$	139.84
1/23/2025	Eric Lara	DOT Physical	\$	114.12
1/29/2025	Gerardo Herrera	DOT Physical	\$	114.13
1/29/2025	Eric Lara	Distribution Exam Preparation Grade 5	\$	367.49
1/29/2025	William Reeder	T4 Certificate Renewal	\$	105.00
1/29/2025	William Reeder	Water Treatment Plant Operation Volume 1 Program	\$	344.25
1/29/2025	Jordan Switzer	Water Quality Laboratory Analyst Grade 1	\$	100.00
2/5/2025	John Simon	Distribution 5 Certificate	\$	105.00
2/6/2025	David Pope	Work T-Shirts	\$	124.41
2/6/2025	David Rodella	Permit Pump Truck	\$	272.29
2/12/2025	Brian Taylor	Fans for Work in the Casitas Tunnel	\$	305.88
2/20/2025	Chris Bueling	DMV Physical Class A Renewal	\$	115.00
2/20/2025	Mike Kenney	California Water Environment Association Membership	\$	239.00
3/5/2025	Mitch Tull	CPO Course	\$	380.00
3/6/2025	Alex Kelso	D3 Exam	\$	100.00

Minutes of the Casitas Municipal Water District
February 26, 2025 Board Meeting

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Cole led the Pledge.

4. AGENDA CONFIRMATION

Agenda was confirmed as submitted.

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

None

6. CONSENT AGENDA

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

6.b Minutes of the February 12, 2025 Board Meeting.
[2 12 2025 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a Approve Purchase of a Prefabricated Camping Cabin for Campground Fox Pilot Project at the Lake Casitas Recreation Area and an Unbudgeted expense of \$40,000.
[Board Memo - Camping Cabin Pre-Fab Cabin Pilot Project 022625.pdf](#)

On the motion of Director Cole, seconded by Director Hajas, the above recommendation

was approved by the following roll call vote:

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

8. INFORMATION ITEMS

- 8.a Recreation Committee Minutes.
[Rec Minutes 021125.pdf](#)

It was pointed out that the date of the Recreation Committee needed to be changed to February 18th. With that change, the information item was received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that the State Water Project allocation increased to 35%. Staff are working on the budget, and we will bring it to the committee next month. Regarding water sales, we have sold more water already than we did all last fiscal year. One of our main efforts is to level off the pulling on reserves.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan reported on his attendance at the AWA Water Issues and Water Wise meetings and attendance at the Ventura Water Commission meeting where there was pushback as to why they are part of the State Water Project. At the Chamber legislative meeting, being fire ready was a popular subject. There is an event on March 13th regarding Fire Safe Preparedness, insurance, and requirements for water districts.

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

None

President Kaiser moved the meeting to closed session at 5:19 p.m.

12. CLOSED SESSION

- 12.a CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

President Kaiser reconvened the open session at 5:52 p.m. with Mr. McNulty stating the board met in closed session and there was nothing to report.

13. ADJOURNMENT

President Kaiser adjourned the meeting at 5:52 p.m.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PUBLIC HEARING AND POSSIBLE ADOPTION OF AN ORDINANCE TO INCREASE BOARD OF DIRECTORS COMPENSATION
DATE: MARCH 7, 2025

RECOMMENDATION:

It is recommended that the Board of Directors conduct the public hearing to hear input from the public regarding the proposed increase to director compensation and following the hearing take action to adopt the ordinance as presented authorizing an increase in Director’s compensation from \$217.82 per meeting to \$250.49 per meeting pursuant to Water Code Section 20200, 20201 and 20202.

BACKGROUND, DISCUSSION AND REPORT:

The Board of Director’s compensation has remained at \$217.82 per meeting since it was last modified on May 22, 2022. In order for the Board to increase their compensation, they must hold a public hearing to review the ordinance authorizing the increase. The ordinance is not effective until May 22, 2025 which is more than the required 60 days from the final passage of the ordinance and aligns with the date of the last increase three years prior. Voters of the district have the right to petition protesting the adoption of the ordinance.

Staff surveyed other local agencies and the per diem compensation paid to their Board of Directors is noted below:

Calleguas MWD	\$230.00
Camrosa Water District	\$235.00
Las Virgenes MWD	\$252.35
Montecito	\$190.00
Ojai San	\$250.00
Santa Clarita Valley Water	\$255.00
Casitas MWD Current	\$217.82
Casitas MWD 10%	\$239.60
Casitas MWD 15% Proposed	\$250.49

CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE 2025-01

AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT INCREASING COMPENSATION AUTHORIZED TO BE PAID TO THE BOARD OF DIRECTORS PURSUANT TO WATER CODE SECTION 20200, ET. SEQ.

WHEREAS, pursuant to Casitas Municipal Water District Ordinance No. 2022-02, passed on March 23, 2022, the Board of Directors of the Casitas Municipal Water District are currently paid \$217.82 per day for occurrences constituting District business, official duties or each day's service rendered as a Director by request of the Board, not to exceed ten (10) days for any one calendar month; and

WHEREAS, the Directors of the Casitas Municipal Water District come within the provisions of California Water Code Section 20201 *et seq.* authorizing compensation in excess of One Hundred Dollars (\$100.00) per day; and

WHEREAS, the last increase to the Directors fees from \$198.02 to \$217.82 per day was effective May 22, 2022; and

WHEREAS, California Water Code Section 20202 *et seq.* permits the increase of the Directors current compensation by an annual amount equal to up to 5% for every year since the last effective increase; and

WHEREAS, it is proposed that by adoption of this Ordinance No. 2025-01, the Board shall increase the per diem compensation rate paid to District Directors 15% to \$250.49.

NOW, THEREFORE, the Board of Directors of the Casitas Municipal Water District ordains as follows:

That each Director of this District shall receive compensation in an amount not to exceed Two Hundred Fifty dollars and forty-nine cents (\$50.49) per day for each day's attendance at meetings of the Board or for each day's service rendered as a Director by the request of the Board, for a maximum of ten days in any calendar month.

This ordinance shall become effective May 22, 2025, which is greater than sixty (60) days after its adoption and coincides with the anniversary of the previous adjustment.

ADOPTED this 12th day of March, 2025.

Pete Kaiser, President
Casitas Municipal Water District

ATTEST:

Brian Brennan, Secretary
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: MARION WALKER PRESSURE FILTRATION PLANT EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH REPLACEMENT, SPECIFICATION NO. 24-471
DATE: 03/12/2025

RECOMMENDATION:

- Award a contract to Venco Electric, Inc., in the amount of \$197,000.00 for construction of the Marion Walker Pressure Filtration Plant (MWPFP) Emergency Generator and Automatic Transfer Switch (ATS) Replacement and authorize an unbudgeted expense of \$212,000.00, Specification No. 24-471.

BACKGROUND:

In August 2024, the Board authorized the General Manager to issue a Purchase Order for a Quinn Cat Diesel Standby Generator Set along with the ATS and authorized an agreement with GHD to provide engineering services for design.

Staff was uncertain about whether the lead time for the generator and the ATS would allow construction during the 2024-2025 Fiscal Year thus construction was not included in this fiscal year's budget. With the generator and ATS being ready for installation this spring, Staff moved forward with obtaining construction bids.

The MWPFP Generator and ATS Replacement, Specification No. 24-471, was released for bidding on January 29, 2025. The District held a mandatory job walk on February 12, 2025, attended by seven potential bidders. One addendum was issued during the bid period. Bids were opened on February 26, 2025. Three bids were received as summarized in the following table.

Bid Summary	
Bidder	Total Bid
Travis Agricultural Construction	\$311,750.00
Venco Electric, Inc.	\$197,000.00
Leddy Power Systems, Inc.	\$198,398.00

A detailed bid analysis is provided as an attachment. The Engineer's Estimate was \$180,000.

BUDGET IMPACT:

Funds in the amount of \$165,000 for this project were included in the budget for fiscal year 2024-25. Additional funds in the amount of \$35,000 were requested in August 2024 to purchase the generator and ATS and to complete the design. To proceed with construction, an additional budget authorization of \$212,000 is requested, which includes the contract with Venco Electric, Inc., support services during construction from GHD, and permitting from the Ventura County Air Pollution Control District.

Attachment: Bid Summary

**CASITAS MUNICIPAL WATER DISTRICT
 BID TABULATION
 MARION WALKER PRESSURE FILTRATION PLANT EMERGENCY GENERATOR AND ATS REPLACEMENT
 SPECIFICATION NO. 24-471**

				Travis Agricultural Construction		Venco Electric, Inc.		Leddy Power Systems, Inc	
Bid Item	Quantity	Unit	Description & Price in Words	Unit Price	Amounts \$	Unit Price	Amounts \$	Unit Price	Amounts \$
1	1	LS	Mobilization/Demobilization for the lump sum price of: Schedule of Values for the lump sum price of: _____ Dollars.	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 16,533.00	\$ 16,533.00
2	1	LS	Site Clearing, Demolition, and Relocation required to execute the project work for the lump sum price of: _____ Dollars.	\$ 5,000.00	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
3	1	LS	Environmental controls to comply with federal, state, and local regulations pertaining to water, air, solid waste, and noise pollution (including preparation of Environmental Protection Plan) for the lump sum price of: _____ Dollars.	\$ 7,750.00	\$ 7,750.00	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
4	1	LS	Removing and salvaging the existing Diesel Generator, providing the cables penetration in the wall and ATS(Automatic Transfer Switch)for Temporary Generator for the lump sum price of: _____ Dollars.	\$ 25,000.00	\$ 25,000.00	\$ 24,000.00	\$ 24,000.00	\$ 16,000.00	\$ 16,000.00
5	1	LS	Generator and ATS Foundation Earthwork for the lump sum price of: _____ Dollars per Linear Foot.	\$ 35,000.00	\$ 35,000.00	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00
6	1	LS	Generator and ATS Foundation, running underground conduits, installing grounding wire, and ground rods for the lump sum price of: _____ Dollars.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 39,000.00	\$ 39,000.00
7	1	LS	Concrete, AC Pavement, and Miscellaneous Concrete Work for the lump sum price of: _____ Dollars.	\$ 57,000.00	\$ 57,000.00	\$ 28,000.00	\$ 28,000.00	\$ 18,000.00	\$ 18,000.00
8	1	LS	Furnish and Install Protection Posts for the lump sum price of: _____ Dollars.	\$ 15,000.00	\$ 15,000.00	\$ 10,500.00	\$ 10,500.00	\$ 16,000.00	\$ 16,000.00
9	1	LS	Install Diesel Generatorpackage for the lump sum price of: _____ Dollars.	\$ 10,000.00	\$ 10,000.00	\$ 17,500.00	\$ 17,500.00	\$ 12,000.00	\$ 12,000.00
10	1	LS	Install ATSfor the lump sum price of: _____ Dollars.	\$ 6,100.00	\$ 6,100.00	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00
11	1	LS	Furnish and Install Wiring, Conduit, Grounding termination, and Misc. Electrical work, and demolish of the existing ATS for the lump sum price of: _____ Dollars.	\$ 95,000.00	\$ 95,000.00	\$ 38,000.00	\$ 38,000.00	\$ 29,665.00	\$ 29,665.00
12	1	LS	Facility Start-Up, Commissioning, Closeout Documents, and Training forthe lump sum price of: _____ Dollars.	\$ 5,900.00	\$ 5,900.00	\$ 5,000.00	\$ 5,000.00	\$ 8,200.00	\$ 8,200.00
SCHEDULE			TOTAL		\$ 311,750.00		\$ 197,000.00		\$ 198,398.00
Subcontractors Listed				Isaac Electric	not listed	Draper Contractors, Inc	Concrete	DCD Construction	Demo, Trenching, and Asphalt Patching
				Big Red Crane	not listed	Power Systems Testing	Electrical Testing		
				Benner and Carpenter	not listed				

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: VENTURA-SANTA BARBARA COUNTY INTERTIE – STATE OF CALIFORNIA DRINKING WATER STATE REVOLVING FUND (DWSRF) ADDITIONAL SUPPLEMENTAL APPROPRIATIONS FOR DISASTER RELIEF ACT (ASADRA)
DATE: 03/12/2025

RECOMMENDATION:

- Adopt a Reimbursement Resolution for a financing agreement from the State Water Resources Control Board for the design and construction of the Ventura-Santa Barbara County Intertie

BACKGROUND AND DISCUSSION:

Casitas applied for funding for the Ventura-Santa Barbara County Interties project through the Drinking Water State Revolving Fund (DWSRF) Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) Draft Intended Use Plan (State Fiscal Year 2020-21) with Supplemental Intended Use Plan in May 2020. The Plan includes a Fundable Project List which includes the Ventura–Santa Barbara Counties Intertie project.

A Reimbursement Resolution was adopted by the Board of Directors in September 2020 for the estimated project cost at the time of \$15,000,000. Since that time, the total project cost has been revised as shown in the following table.

**Table 1
Estimated Total Project Costs**

Item	Description	Estimated Cost
1	Design – Schedule A	\$3,148,737
2	Design – Schedule B	\$599,810
3	CEQA/NEPA/Permits	\$469,485
4	Opinion of Probable Construction Cost – Schedule A	\$15,700,000
5	Opinion of Probable Construction Cost – Schedule B	\$7,682,700
6	Environmental Monitoring	\$600,000
7	Construction Management	\$1,500,000
8	Services During Construction – Schedule A	\$392,500
9	Services During Construction – Schedule B	\$192,068
10	Land Acquisition/Easements	\$500,000
11	Right-of-Way Consultant	\$150,000
	TOTAL	\$30,935,299
	USBR Grant	(\$2,000,000)
	Proposition 1 Round 2 IRWMP Grant	(\$3,800,000)
	Funding Needed (rounded)	\$25,100,000

The amount requested from the ASADRA program to date is \$17,072,300. The following table shows how the ASADRA program funding would apply to the project:

Grant	\$5,121,690
Loan at 0%	\$11,950,610
State Revolving Fund low interest loan ¹	\$8,027,700
TOTAL	\$25,100,000

¹2025 rate is 1.9%

The attached resolution authorizes Casitas to seek funding from SWRCB for the project.

Attachment: Reimbursement Resolution 2025-01

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2025-05

REIMBURSEMENT RESOLUTION

WHEREAS, Casitas Municipal Water District (the “Agency”) desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water system, including certain treatment facilities, pipelines, and other infrastructure (the “Project”); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with monies (“Project Funds”) provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest of which is excluded from gross income for federal income tax purposes (the “Obligations”); and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the “Expenditures”) with respect to the Project from available monies of the Agency; and

WHEREAS, the Agency has determined that those monies advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

NOW THEREFORE THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$25,100,000.

SECTION 3. This Resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

ADOPTED this 12th day of March 2025

Pete Kaiser, President
Casitas Municipal Water District

ATTEST

Brian Brennan, Secretary
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR JANUARY 2025
DATE: MARCH 12, 2025

RECOMMENDATION:

This item is presented for information only and no action is required. Data are provisional and subject to revision.

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.63"	0.57"	0.75"
Water Year (WY: Oct 01 – Sep 30)	1.04"	0.94"	1.18"
Average station rainfall to date	11.33"	13.66"	9.73"

Ojai Water System Data

Wellfield production	128.40 AF
Surface water supplement	0.00 AF
Static depth to water surface – Mutual #6	76.28 feet
Change in static level from previous month	- 9.12 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0.00 AF
Diversion days this month	0
Total Diversions WY to date	0.00 AF
Diversion days this WY	0

Casitas Reservoir Data

Water surface elevation as of end of month	562.19 feet AMSL
Water storage last month	226,115 AF
Water storage as of end of month	225,161 AF
Net change in storage	- 954 AF
Change in storage from same month last year	+ 52,621 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 2/28/25

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	4,264,235	275,066	4,539,301	401,110
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>4,637,145</u>	<u>275,066</u>	<u>4,912,211</u>	<u>401,110</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
02/28/25**

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	\$858,245	4.500%	6/18/2024	8.61%	800
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$994,330	2.700%	5/10/2017	9.97%	130
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$726,588	4.125%	2/21/2025	7.29%	690
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$481,915	2.925%	11/20/2017	4.83%	1142
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$724,703	5.400%	5/9/2016	7.27%	403
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$453,579	2.710%	11/20/2017	4.55%	1422
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,446,425	2.125%	7/6/2010	24.53%	414
*TB	US Treasury Note	912797MG9	8/7/2025	\$1,056,945	\$1,080,046	4.000%	9/4/2024	10.83%	157
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$731,139	4.125%	11/1/2024	7.33%	600
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,475,015	2.540%	9/9/2024	14.79%	358
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,319,864	\$9,971,984			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 2/28/2025: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
***	COVI as of 2/28/2025: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,323,510	\$9,975,630			100.00%	
Total Funds Invested last report				\$10,308,708	\$9,942,857				
Total Funds Invested 1 Yr. Ago				\$9,474,303	\$8,671,963				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,415,895	\$4,415,895				
****	CASH IN Custody Money Market			\$35,291	\$35,291				
TOTAL CASH & INVESTMENTS				\$14,774,696	\$14,426,816				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,887,676	\$15,133,538				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
	Estimated interest rate, actual not due at present time.								
****	Cash in bank								

No investments were made pursuant to subdivision (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	-	-	-	-	-	1,798	1,259
MAD Ag-Domestic Multi	12	13	12	12	9	9	8	-	-	-	-	-	75	45
AG Ag	176	208	179	166	102	113	110	-	-	-	-	-	1,054	787
C Commercial	89	111	81	71	56	48	49	-	-	-	-	-	504	415
DI Interdepartmental	25	20	17	15	5	4	12	-	-	-	-	-	98	93
F Fire	0	0	0	-	0	0	0	-	-	-	-	-	0	0
I Industrial	1	3	2	2	2	1	1	-	-	-	-	-	12	12
OT Other	27	35	24	26	21	15	13	-	-	-	-	-	161	121
R Residential	232	266	220	216	179	162	168	-	-	-	-	-	1,443	1,173
RM Residential Multi	30	34	29	29	25	26	27	-	-	-	-	-	200	182
RS - P Resale Pumped	11	18	18	20	9	6	8	-	-	-	-	-	90	29
RS - G Resale Gravity	478	525	508	300	119	100	136	-	-	-	-	-	2,166	577
TE Temporary	0	1	2	2	1	1	1	-	-	-	-	-	10	19
Total	1,416	1,580	1,383	1,124	710	680	718	-	-	-	-	-	7,611	4,712
CMWD	1,219	1,350	1,192	934	548	533	568	-	-	-	-	-	6,344	3,780
OJAI	197	230	192	190	161	146	150	-	-	-	-	-	1,267	932
Total 2023 / 2024	906	744	759	869	736	491	207	280	300	332	576	795	N/A	6,994