



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

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

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

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

September 11, 2024 @ 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 August 14, 2024 Board Meeting.
[8 14 2024 Min.pdf](#)
- 6.c Biennial Review of the Conflict of Interest Code which does not require an amendment at this time.
[Board Memo Biennial Conflict of Interest Review.pdf](#)
[2022 COI.pdf](#)

7. ACTION ITEMS

- 7.a Approve the purchase of the 2025 4,000 gallon vacuum truck and approve the disposal of the current 2005 vacuum truck.
[Board Memo 4000 Gallon Vacuum Truck.pdf](#)
- 7.b Approval of a Statement of Work for Ernst & Young regarding the Ongoing Review/Audit of the State Water Project Contract in conjunction with other State Water Contractors in the amount of \$9,385.
[Board Memo for Ernst & Young SWP Statement of Work 091124.pdf](#)
[Ernst & Young Statement of Work 091124 ATT1.pdf](#)
- 7.c Call for Nominations for Ventura LAFCo Special District Regular Member and possible adoption of a nominating resolution should the board decide to nominate a board member to LAFCo.
[Casitas Municipal Water District 2024 Call for Nominations Cover Letter.pdf](#)
[~ Resolution Sample - 2024.pdf](#)
[~ Ind. Special District List 2024.pdf](#)

8. PRESENTATION/DISCUSSION ITEMS

- 8.a Presentation/Discussion of the Matilija Groundwater Supply Project.
[Matilija GW Project Board Memo 091124.pdf](#)
[TAC Outline and Memo for Matilija Fm Water Supply Project 110319 ATT1.pdf](#)
[WREA MGWS Basis of Design Scope and Fee Estimate20200107 ATT2.pdf](#)
[MGWS Project Schedule_20240911 ATT3.pdf](#)

9. INFORMATION ITEMS

- 9.a Hydrology Report July 2024.
[Hydrology Report July 2024.pdf](#)
- 9.b State Water Project Intertie Report.
[SWP Intertie Project Cost 8-31-24.pdf](#)

- 9.c Investment Report.
[Investment Report FY2025 August.pdf](#)
- 9.d Adjudication Charges Report.
[Adjudication Charges YTD 8.31.24.pdf](#)
- 9.e Consumption Report July 2024.
[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 9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

13.b Conference with Legal Counsel - Existing Litigation (Government Code Section 9) Case 2024SC021367

Name of Case: Feiss MD vs Casitas Municipal Water District.

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 08/08/24 - 09/04/24
Presented to the Board of Directors For Approval September 11, 2024

Check	Payee	Description	Amount
001307	Payables Fund Account # 9759651478	Accounts Payable Batch 081424	\$ 294,028.26
001308	Payables Fund Account # 9759651478	Accounts Payable Batch 082124	\$ 295,390.77
001309	Payables Fund Account # 9759651478	Accounts Payable Batch 082824	\$ 174,207.98
001310	Payables Fund Account # 9759651478	Accounts Payable Batch 090424	\$ 424,227.32
			<u>\$ 1,187,854.33</u>
001311	Payroll Fund Account # 9469730919	Estimated Payroll 09/19/24	\$ 300,000.00
			<u>\$ 1,487,854.33</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, 001307-001311 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.

001307 A/P Checks: 053631-053705
A/P Draft 000902-000905
Voids:
053635 - Amazon Capital Service - Continuation of detail of check #53634
053636 - Amazon Capital Service - Continuation of detail of check #53634
053677 - Meiners Oaks Ace Hardware - Continuation of detail of check #053676
053678 - Meiners Oaks Ace Hardware - Continuation of detail of check #053676
053683 - Ojai Auto Supply - Continuation of detail of check #053682

001308 A/P Checks: 053706-053757
A/P Draft 000906-000915
Voids:
053708 - Amazon Capital Service - Continuation of detail of check #053707
053739 - Meiners Oaks Ace Hardware - Continuation of detail of check #053738

001309 A/P Checks: 053758-053804
A/P Draft 000916-000917
Voids:
053759 - Amazon Capital Service - Continuation of detail of check #053758

001310 A/P Checks: 053805-053846
A/P Draft 000918-000927
Voids:



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 08/17/24
Pay Date 08/22/24
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 08/31/24

Pay Date 09/05/24

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 8/08/2024 THRU 9/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/14/2024			053635		
C-CHECK	VOID CHECK	V	8/14/2024			053636		
C-CHECK	VOID CHECK	V	8/14/2024			053677		
C-CHECK	VOID CHECK	V	8/14/2024			053678		
C-CHECK	VOID CHECK	V	8/14/2024			053683		
C-CHECK	VOID CHECK	V	8/21/2024			053708		
C-CHECK	VOID CHECK	V	8/21/2024			053739		
C-CHECK	VOID CHECK	V	8/28/2024			053759		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	0.00	0.00	0.00
BANK:	TOTALS:		8	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION I-081324-CMWD Corvel Claims 08/06-08/12/24	D	8/14/2024	275.96		000902		275.96
05937	Enterprise FM Trust I-585916A-080324 Vehicle Maintenance	D	8/14/2024	19,348.86		000903		19,348.86
06170	Multi Service Technilogy Solut I-06b0f52d Sawhorse & Utility Case - TP	D	8/14/2024	94.78		000904		94.78
04684	Univar Solutions USA Inc. I-52257928 Sod Hypo 12.5% I-52296526 Hydrochloric Acid 15% I-52296527 Sod Hypo 12.5%	D D D	8/14/2024 8/14/2024 8/14/2024	9,391.19 3,744.09 6,783.42		000905 000905 000905		19,918.70
09182	CalPERS I-100000017644875 GASB- 68	D	8/21/2024	700.00		000906		700.00
01483	CORVEL CORPORATION I-082024-CMWD Corvel Claims 08/13-08/19/24	D	8/21/2024	3,933.62		000907		3,933.62
00131	JCI JONES CHEMICALS, INC I-948098 Chlorine - TP, CM948107	D	8/21/2024	5,470.91		000908		5,470.91
00124	ICMA RETIREMENT TRUST - 457 I-DCI202408192327 DEFERRED COMP FLAT I-DI%202408192327 DEFERRED COMP PERCENT	D D	8/21/2024 8/21/2024	2,734.62 397.43		000909 000909		3,132.05
00128	INTERNAL REVENUE SERVICE I-T1 202408192327 Federal Withholding I-T3 202408192327 SS Withholding I-T4 202408192327 Medicare Withholding	D D D	8/21/2024 8/21/2024 8/21/2024	47,172.05 53,480.18 12,838.44		000910 000910 000910		113,490.67
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN202408192327 457 CATCH UP I-DCN202408192327 DEFERRED COMP FLAT I-DN%202408192327 DEFERRED COMP PERCENT	D D D	8/21/2024 8/21/2024 8/21/2024	1,184.90 11,150.12 1,423.14		000911 000911 000911		13,758.16
00187	CALPERS I-PBB202408192327 PERS BUY BACK I-PEB202408192327 PEPRA EMPLOYEES PORTION I-PEM202408192327 PERS EMPLOYEE PORTION MGMT I-PER202408192327 PERS EMPLOYEE PORTION I-PRB202408192327 PEBRA EMPLOYER PORTION I-PRR202408192327 PERS EMPLOYER PORTION	D D D D D D D	8/21/2024 8/21/2024 8/21/2024 8/21/2024 8/21/2024 8/21/2024 8/21/2024	130.46 14,915.02 2,100.60 6,975.10 15,143.01 14,049.14		000912 000912 000912 000912 000912 000912		53,313.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-COP202408192327	SEIU 721 COPE	D	8/21/2024	2.50		000913		
I-UND202408192327	UNION DUES	D	8/21/2024	906.00		000913		908.50
00049	STATE OF CALIFORNIA							
I-SDI202408192327	CASDI Withholding	D	8/21/2024	2,600.87		000914		
I-T2 202408192327	STATE WITHHOLDING (CA)	D	8/21/2024	18,238.72		000914		20,839.59
05790	STATE OF OREGON							
I-OST202408192327	OR STATE TRANSIT TAX	D	8/21/2024	6.32		000915		
I-T2 202408192327	STATE WITHHOLDING (OR)	D	8/21/2024	464.50		000915		470.82
01483	CORVEL CORPORATION							
I-082724-CMWD	Corvel Claims 08/20-08/26/24	D	8/28/2024	2,406.25		000916		2,406.25
00131	JCI JONES CHEMICALS, INC							
I-948742	Chlorine - TP, CM9487448	D	8/28/2024	5,469.95		000917		5,469.95
01483	CORVEL CORPORATION							
I-090324-CMWD	Corvel Claims 08/27-09/02/24	D	9/04/2024	4,736.89		000918		4,736.89
00131	JCI JONES CHEMICALS, INC							
I-949620	Chlorine - TP, CM949625	D	9/04/2024	5,469.00		000919		5,469.00
04684	Univar Solutions USA Inc.							
I-52332784	Sod Hypo 12.5% - WP	D	9/04/2024	5,926.74		000920		5,926.74
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202409032333	DEFERRED COMP FLAT	D	9/04/2024	2,734.62		000921		
I-DI%202409032333	DEFERRED COMP PERCENT	D	9/04/2024	371.65		000921		3,106.27
00128	INTERNAL REVENUE SERVICE							
I-T1 202409032333	Federal Withholding	D	9/04/2024	44,611.78		000922		
I-T3 202409032333	SS Withholding	D	9/04/2024	48,006.72		000922		
I-T4 202409032333	Medicare Withholding	D	9/04/2024	11,949.72		000922		104,568.22
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202409032333	457 CATCH UP	D	9/04/2024	840.86		000923		
I-DCN202409032333	DEFERRED COMP FLAT	D	9/04/2024	10,068.74		000923		
I-DN%202409032333	DEFERRED COMP PERCENT	D	9/04/2024	1,475.92		000923		12,385.52
00187	CALPERS							
I-PBB202409032333	PERS BUY BACK	D	9/04/2024	130.46		000924		
I-PEB202409032333	PEPRA EMPLOYEES PORTION	D	9/04/2024	14,385.94		000924		
I-PEM202409032333	PERS EMPLOYEE PORTION MGMT	D	9/04/2024	2,043.02		000924		
I-PER202409032333	PERS EMPLOYEE PORTION	D	9/04/2024	7,166.95		000924		
I-PRB202409032333	PEBRA EMPLOYER PORTION	D	9/04/2024	14,608.70		000924		
I-PRR202409032333	PERS EMPLOYER PORTION	D	9/04/2024	14,254.58		000924		52,589.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-COP202409032333	SEIU 721 COPE	D	9/04/2024	2.50		000925		
I-UND202409032333	UNION DUES	D	9/04/2024	906.00		000925		908.50
00049	STATE OF CALIFORNIA							
I-SDI202409032333	CASDI Withholding	D	9/04/2024	2,548.81		000926		
I-T2 202409032333	STATE WITHHOLDING (CA)	D	9/04/2024	17,419.15		000926		19,967.96
005790	STATE OF OREGON							
I-OST202409032333	OR STATE TRANSIT TAX	D	9/04/2024	6.43		000927		
I-T2 202409032333	STATE WITHHOLDING (OR)	D	9/04/2024	473.91		000927		480.34
006123	120 Water Audit, Inc							
I-5966	LCRR Service Line Inventory	R	8/14/2024	11,594.00		053631		
I-5967	LCRR Service Line Inventory	R	8/14/2024	11,462.00		053631		23,056.00
002587	A&M LAWNMOWER SHOP							
I-54563	STHl Battery Backpack - LCRA	R	8/14/2024	5,477.36		053632		
I-54564	STHIL AP-500 Batteries - WP	R	8/14/2024	2,478.89		053632		7,956.25
001325	Aflac Worldwide Headquarters							
I-993999	Supplemental Insurance 08/24	R	8/14/2024	2,790.36		053633		2,790.36
003044	Amazon Capital Services							
I-13KR-91GT-1F7L	Sprinklers - LCRA	R	8/14/2024	126.32		053634		
I-14MV-6HM3-4M36	Fence Privacy Screen - LCRA	R	8/14/2024	87.60		053634		
I-161D-VK9L-CLM7	Toilet Flush Valve - LCRA	R	8/14/2024	176.38		053634		
I-16KY-R4GF-LTYD	Cups - LCRA	R	8/14/2024	62.08		053634		
I-19HC-7MNF-RWG1	Vacuum Breaker Repair Kit - LC	R	8/14/2024	69.60		053634		
I-1C6W-F7XT-3CQF	Pressure Washer & Hazmat Suits	R	8/14/2024	115.38		053634		
I-1D1L-NY39-17VR	Window Cleaner - MAINT	R	8/14/2024	28.32		053634		
I-1F7R-LMTX-7LWP	25V Flass Fuses - WP	R	8/14/2024	34.35		053634		
I-1FGK-GTGQ-73K1	Toilet Paper Holder - PL	R	8/14/2024	57.90		053634		
I-1FTM-F7GP-QL36	Exhaust Ventilation Fan - WP	R	8/14/2024	55.74		053634		
I-1FWX-CHMC-XQH7	Engine EZGO Golf Car -Unit EZ2	R	8/14/2024	1,714.93		053634		
I-1GCM-YCPT-1RFR	3M Respirator - MAINT	R	8/14/2024	134.00		053634		
I-1GDN-P3J7-3K1F	Mower Replacement Blades - LCR	R	8/14/2024	107.22		053634		
I-1HRD-W1VF-3D96	Toner Cartridges - WP	R	8/14/2024	114.10		053634		
I-1HTX-Y3W3-11YC	Trafic Signs - WP	R	8/14/2024	139.59		053634		
I-1HXH-RLYW-966M	Laptop Charger - PL	R	8/14/2024	19.29		053634		
I-1J66-HPL7-JL4R	Kitchen Sponges - LCRA	R	8/14/2024	8.18		053634		
I-1KCR-FTGT-PFVU	Drill, Jig Saw & Blower - LCRA	R	8/14/2024	1,303.73		053634		
I-1KL6-7HYM-YGVX	Chicago Replacement Part - LCR	R	8/14/2024	317.40		053634		
I-1M6J-M9RR-YP1G	Office Supplies - WP	R	8/14/2024	335.08		053634		
I-1P4M-V7XQ-V14C	Steering Sectro Pinion Gear	R	8/14/2024	49.76		053634		
I-1PQ7-K7W7-3H6T	Anti Slip Tape - LCRA	R	8/14/2024	12.86		053634		
I-1RL1-VY3J-Q6CV	Phone Case - IT	R	8/14/2024	18.22		053634		
I-1TF3-TVJY-67YT	Caps - MAINT	R	8/14/2024	37.53		053634		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1V7T-WW6Q-7XK6		HDMI Adapter - ENG	R	8/14/2024	15.86		053634
	I-1XR4-K1VX-J9LL		Ajustable Hinges - LCRA	R	8/14/2024	51.46		053634
	I-1YC7-1HJ6-GKF1		Saljet Wound Rinse - LCRA	R	8/14/2024	216.71		053634
	I-1YVN-1GHJ-TKPL		Portable Power Banks - UT	R	8/14/2024	56.03		053634
								5,465.62
00014			AQUA-FLO SUPPLY					
	I-SI2362783		Bolted Coupling & Clamp - LCRA	R	8/14/2024	163.21		053637
	I-SI2363055		1" Bolted COupling - LCRA	R	8/14/2024	72.95		053637
	I-SI2363754		Bolted Coupling & PVC Pipe - L	R	8/14/2024	90.47		053637
	I-SI2367514		Adapters & 90 Ell - MAINT	R	8/14/2024	44.02		053637
	I-SI2370087		Hose, Hose Nozzle & Hat - PL	R	8/14/2024	153.97		053637
								524.62
00840			AQUA-METRIC SALES COMPANY					
	I-INV0103240		2" Meters - UT	R	8/14/2024	2,424.25		053638
								2,424.25
01703			ARNOLD LAROCHELLE MATTHEWS					
	I-10812		Metter #5088-001	R	8/14/2024	2,577.95		053639
								2,577.95
01666			AT & T					
	I-000022142626		Local, Reginal, Long Distance	R	8/14/2024	762.91		053640
								762.91
00018			AT & T MOBILITY					
	I-28294256431X0824		Acct#287294256431	R	8/14/2024	1,091.40		053641
	I-287290467941X0824		Acct#287290467941	R	8/14/2024	250.17		053641
								1,341.57
03429			AT&T					
	I-0647761908		Acct#8310013074846	R	8/14/2024	8.00		053642
								8.00
04254			Automation Services, LLC					
	I-24-055		On Site/Off-Site SCADA Work	R	8/14/2024	8,112.39		053643
								8,112.39
00030			B&R TOOL AND SUPPLY CO					
	I-1901003305		Sloan Concealed Hydraulically O	R	8/14/2024	506.43		053644
	I-1901003702		BM Holesaw & Pilot Drill - PL	R	8/14/2024	66.37		053644
	I-1901003703		Chevron GST 32 Turbine Oil	R	8/14/2024	394.37		053644
	I-1901003809		18" Pry Bar - UT	R	8/14/2024	57.36		053644
	I-1901003926		Eddy Valve - UT	R	8/14/2024	989.31		053644
								2,013.84
00679			BAKERSFIELD PIPE & SUPPLY INC					
	I-S3150350.001		S80 Nipple, 316 Nipple - PL	R	8/14/2024	430.43		053645
	I-S3151170.001		Asco Soleniod Valve & Valve B	R	8/14/2024	5,270.12		053645
	I-S3151305.001		Blue Teflon Bolts & Slip on Fl	R	8/14/2024	206.76		053645
	I-S3152009.001		Polyken Primer & Pokyken Tape	R	8/14/2024	283.86		053645
								6,191.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05025 I-8334841	Best Buy Business Advantage Ac Apple I-Pad - IT	R	8/14/2024	980.77		053646		980.77
02836 I-073124	Gonzalo Carbajal-Ramirez Safety Boot Stipend	R	8/14/2024	205.00		053647		205.00
00055 I-001663	CASITAS BOAT RENTALS Gas for Boat - LAB	R	8/14/2024	150.00		053648		150.00
00055 I-Jul 24	CASITAS BOAT RENTALS Gas for Boat - LCRA	R	8/14/2024	238.50		053649		238.50
00707 I-32935	CHARLES P. CROWLEY CO. Valve Pressure Relief - LAB	R	8/14/2024	2,123.43		053650		2,123.43
02322 I-27571	Coast Cart, Inc. Service on Gas Ezgo - Unit EZ5	R	8/14/2024	913.05		053651		913.05
00719 I-82218784	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	8/14/2024	137.50		053652		137.50
06008 I-289511	Docu Products Copier Usage - DO	R	8/14/2024	185.49		053653		185.49
03910 I-IN244010564	DoiT International USA, INC Google Apps 07/24	R	8/14/2024	2,652.00		053654		2,652.00
04597 I-51397	Duraline Systems, Inc Bushing Handle & Bearing Space	R	8/14/2024	117.20		053655		117.20
00086 I-2597	E.J. Harrison & Sons Inc Acct#1C00054230	R	8/14/2024	7,693.58		053656		7,693.58
00086 I-868	E.J. Harrison & Sons Inc Acct#500766090	R	8/14/2024	515.79		053657		515.79
00099 I-412217A	FGL ENVIRONMENTAL Nitrate Monitoring 07/30/24	R	8/14/2024	67.00		053658		67.00
00101 I-4365788	FISHER SCIENTIFIC Decon Conflkt & MacConkey Pla	R	8/14/2024	161.18		053659		161.18
05846 I-073124	Jesus Garcia Safety Boot Stipend	R	8/14/2024	205.00		053660		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03886	Ramiro Garcia							
I-073124	Safety Boot Stipend	R	8/14/2024	205.00		053661		205.00
06295	Alegria Gonzalez							
I-01-00036970	Camping Cancellation - LCRA	R	8/14/2024	132.00		053662		132.00
00115	GRAINGER, INC							
I-9211277497	Replacement Sensor Cap - LAB	R	8/14/2024	368.79		053663		368.79
03856	Granicus, LLC							
I-188411	Annual Fees 08/30/24-08/29/25	R	8/14/2024	23,609.71		053664		23,609.71
00121	HACH COMPANY							
I-14135756	TP/RMS Reagents - TP	R	8/14/2024	3,984.82		053665		3,984.82
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013D4019	Barrel Pump & Barrel Transfer	R	8/14/2024	1,491.47		053666		
I-013D4085	1/2" Poly Tubing - TP	R	8/14/2024	235.98		053666		1,727.45
00437	HERC RENTALS INC							
I-34515380-004	Skiploader Rental 07/10-08/09	R	8/14/2024	2,323.18		053667		2,323.18
00894	HOSE-MAN, INC.							
I-00072376	4F NST X 2.5M NST Adapter - UT	R	8/14/2024	278.54		053668		278.54
00127	INDUSTRIAL BOLT & SUPPLY							
I-255412-1	Flat Washer & Nut - LCRA	R	8/14/2024	127.07		053669		127.07
00129	J.L. WINGERT CO							
I-54587610	Chemical Pump - WP	R	8/14/2024	4,015.70		053670		4,015.70
03888	Eric Lara							
I-073124	Safety Boot Stipend	R	8/14/2024	205.00		053671		205.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-070810	Chlorine Tabs - TP	R	8/14/2024	307.18		053672		307.18
02658	Liebert Cassidy Whitmore							
I-273706	Matter #CA182-00015	R	8/14/2024	1,155.00		053673		
I-273707	Matter #CA182-00013	R	8/14/2024	274.00		053673		
I-273708	Matter #CA182-00001	R	8/14/2024	162.00		053673		1,591.00
00527	LINCOLN AQUATICS							
I-PB097874	Sodium Bicarbonate - WP	R	8/14/2024	495.56		053674		495.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06294	Susan Makishima							
I-01-00015058	Camping Cancellation - LCRA	R	8/14/2024	94.00		053675		94.00
00151	MEINERS OAKS ACE HARDWARE							
I-086503	Bushing, Elbow & Nipple - LCRA	R	8/14/2024	33.89		053676		
I-086766	Paint - LCRA	R	8/14/2024	16.90		053676		
I-086828	Base Paint & Paint Roller - LC	R	8/14/2024	36.68		053676		
I-087080	Beam Level & Posthole Digger	R	8/14/2024	236.40		053676		
I-087573	Toiler Flapper & Level - LCRA	R	8/14/2024	69.13		053676		
I-087596	Toilet Fill Valve - LCRA	R	8/14/2024	11.70		053676		
I-087655	Batteries - LCRA	R	8/14/2024	82.05		053676		
I-087770	Hose Air - WP	R	8/14/2024	17.56		053676		
I-087785	Circular Blade & Paint - LCRA	R	8/14/2024	104.71		053676		
I-087842	Batteries - LCRA	R	8/14/2024	71.19		053676		
I-087887	Brass Angle Stop Valve - LCRA	R	8/14/2024	28.55		053676		
I-087899	Brass Shut-off Valve - LCRA	R	8/14/2024	19.99		053676		
I-088334	Padlock Comb - WP	R	8/14/2024	43.08		053676		
I-088344	Paint roller & Sand Disc - LCR	R	8/14/2024	32.93		053676		
I-088395	Asphalt Patch - LCRA	R	8/14/2024	653.56		053676		
I-088444	Cable & Rope - LCRA	R	8/14/2024	17.07		053676		
I-088725	Hose & Hose Nozle - LCRA	R	8/14/2024	65.30		053676		
I-088852	Fittings - PL	R	8/14/2024	92.85		053676		
I-088854	Extension Tube - PL	R	8/14/2024	3.21		053676		
I-088884	Tube Vinyl - LAB	R	8/14/2024	2.72		053676		
I-088940	Cable Bosster - ENG	R	8/14/2024	104.01		053676		
I-088973	Cabinet Pull Sat Nckl - MAINT	R	8/14/2024	19.50		053676		
I-089102	House Wrap & Roller - PL	R	8/14/2024	245.01		053676		
I-089175	Cooler, Pliers & Hose - UT	R	8/14/2024	157.51		053676		
I-089181	Glass Cleaner - UT	R	8/14/2024	9.73		053676		
I-089472	Paint - TP	R	8/14/2024	166.71		053676		
I-089530	Hat & Gloves - PL	R	8/14/2024	47.75		053676		2,389.69
03769	Sonia Melendez							
I-1353371	Camping Cancellation - LCRA	R	8/14/2024	255.00		053679		255.00
03444	Mission Linen Supply							
I-522100189	Uniform Pants - PL	R	8/14/2024	60.00		053680		
I-522107612	Uniform Pants - PL	R	8/14/2024	46.79		053680		
I-522107613	Uniform Pants - MAINT	R	8/14/2024	28.13		053680		
I-522107616	Uniform Pants - TP	R	8/14/2024	53.41		053680		188.33
03508	NTT Industrial Supply, Inc.							
I-25139	12Mj-12FP 90-Elb Forg - PL	R	8/14/2024	38.93		053681		
I-25143	12MJ-12FP Straight - PL	R	8/14/2024	25.73		053681		64.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
C-598860	Core Deposit - LCRA	R	8/14/2024	30.00CR		053682		
I-593362	Fuse - GARAGE	R	8/14/2024	4.34		053682		
I-595885	Fuse - GARAGE	R	8/14/2024	4.74		053682		
I-596201	Blower Motor - Unit 47	R	8/14/2024	90.26		053682		
I-596863	Motor Tune, Armor All tire For	R	8/14/2024	36.69		053682		
I-596905	Blower Motor - Unit 41	R	8/14/2024	90.26		053682		
I-597991	Refrigerant & Antifreeze - Uni	R	8/14/2024	219.50		053682		
I-598325	Motor Oil - LCRA	R	8/14/2024	126.29		053682		
I-598482	Hose Fittings - LCRA	R	8/14/2024	12.50		053682		
I-598994	Battery - Unit EZ2	R	8/14/2024	457.62		053682		
I-599058	Motor Oil - LCRA	R	8/14/2024	408.75		053682		
I-599313	Antifreeze - LCRA	R	8/14/2024	165.28		053682		
I-599424	Climate Control Module - LCRA	R	8/14/2024	228.55		053682		1,814.78
00912	OJAI BUSINESS CENTER, INC							
I-20241324	WQ CCR Printing - LAB	R	8/14/2024	312.74		053684		312.74
00165	OJAI LUMBER CO, INC							
I-2407-799477	Brace Band & Spray Paint - LCR	R	8/14/2024	63.32		053685		
I-2408-801766	Plywood - PL	R	8/14/2024	42.92		053685		106.24
00884	OJAI TERMITE & PEST CONTROL, I							
I-257968	Rodent Control 2035 Grand Ave	R	8/14/2024	75.00		053686		75.00
00188	PETTY CASH							
I-081324	Replenish Petty Cash - DO	R	8/14/2024	419.12		053687		419.12
02637	David Pope							
I-073124	Safety Boot Stipend	R	8/14/2024	205.00		053688		205.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-19810	Annual Leak Detection - LCRA	R	8/14/2024	2,450.00		053689		
I-19812	Gas Tank Inspection - DO	R	8/14/2024	250.00		053689		
I-19813	Gas Tank Inspection - LCRA	R	8/14/2024	250.00		053689		2,950.00
03979	Edgar Ramos Jr.							
I-073124	Safety Boot Stipend	R	8/14/2024	205.00		053690		205.00
04945	Robert Reyes							
I-01-00019023	Camping Cancellation - LCRA	R	8/14/2024	151.00		053691		151.00
03887	Michael Robles							
I-073124	Safety Boot Stipend	R	8/14/2024	205.00		053692		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05673 I-073124	Jose Ruiz Safety Boot Stipend	R	8/14/2024	205.00		053693		205.00
10246 I-PS-INV119862	RYDIN DECAL Annaul Decals - LCRA	R	8/14/2024	816.47		053694		816.47
00768 I-00021456	SANTA BARBARA CONTROL SYSTEMS ORP - Sensor	R	8/14/2024	1,758.87		053695		1,758.87
00215 I-080624 I-081224	SOUTHERN CALIFORNIA EDISON Acct#700030209177 Acct#700028735181	R R	8/14/2024 8/14/2024	23,795.16 27,999.20		053696 053696		51,794.36
05786 I-8007993922	Stericycle, Inc. Shredding Service - DO	R	8/14/2024	127.02		053697		127.02
06091 I-1074717	RedNova Labs, Inc. StoreEDGE FMS/Website Pro	R	8/14/2024	337.50		053698		337.50
04532 I-Aug 24	Corban Suggs Reimburse EXpenses 08/24	R	8/14/2024	172.00		053699		172.00
00499 I-26097	Taft Electric Company Emergency Generator Rincon-ENG	R	8/14/2024	65,800.51		053700		65,800.51
00825 I-INV00444348	USA BLUEBOOK 5mL Pipet - LAB	R	8/14/2024	130.14		053701		130.14
00254 I-EZ072324-2	VENTURA LOCKSMITHS Duplicate Bot Keys - LCRA	R	8/14/2024	56.57		053702		56.57
09955 I-314931 I-315053 I-315144	VENTURA WHOLESALE ELECTRIC 5S Ind'l Cover - EM Single Sided Conductor - WP BAB230 - EM	R R R	8/14/2024 8/14/2024 8/14/2024	38.69 94.82 70.04		053703 053703 053703		203.55
00247 I-379022	County of Ventura Encroachment Permit PE24-0646	R	8/14/2024	245.00		053704		245.00
00663 I-82608884 I-82631093 I-82650526	WAXIE SANITARY SUPPLY Doggie Waste Bags - LCRA Janitorila Supplies - LCRA Electronic Towel Dispencer - M	R R R	8/14/2024 8/14/2024 8/14/2024	466.97 2,725.06 1,173.96		053705 053705 053705		4,365.99

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00010	AIRGAS USA LLC							
I-5509985583	Gas Cylinder Rental - PL	R	8/21/2024	487.33		053706		
I-5509985584	Gas Cylinder Rental - PL	R	8/21/2024	120.96		053706		608.29
03044	Amazon Capital Services							
C-17XK-FG9F-T7QH	Charger for Laptop - PL	R	8/21/2024	26.80CR		053707		
C-19YW-K93G-7YRH	CLeaning Duster - MAINT	R	8/21/2024	74.39CR		053707		
I-13VD-1CVD-Q6VH	Battery Box - LAB	R	8/21/2024	101.70		053707		
I-19G-CD7T-3TDM	Nylon Water Collection Bowl	R	8/21/2024	30.81		053707		
I-1FN7-D3FC-79GG	Yellow Cauting Tape - MAINT	R	8/21/2024	58.74		053707		
I-1GXG-P7L9-1CDP	Hole Plugs - LCRA	R	8/21/2024	7.39		053707		
I-1J1W-7C1P-347X	APC UPS Batteries - EM	R	8/21/2024	232.41		053707		
I-1J34-FF6H-T69L	Screen Protector - IT	R	8/21/2024	18.21		053707		
I-1KDD-PWG9-CKGD	CyberPower CP1500PFCLCD PFC	R	8/21/2024	471.80		053707		
I-1KTK-PVNK-XNJY	Cable Matters - IT	R	8/21/2024	13.72		053707		
I-1KTX-41T3-1H7G	Chainsaw Tooth Brush Cutter -	R	8/21/2024	28.93		053707		
I-1L7J-CGTC-KDTY	Battery Boxes - MAINT	R	8/21/2024	12.86		053707		
I-1LQR-VJHV-LMPF	Air Fresheners - MAINT	R	8/21/2024	145.83		053707		
I-1W7R-1YJT-TDQ1	Charging Cables - IT	R	8/21/2024	10.71		053707		1,031.92
00014	AQUA-FLO SUPPLY							
I-SI2367555	Vinyl Tubing & PVC Cap - TP	R	8/21/2024	82.56		053709		
I-SI2370096	Adapter & Valve - LCRA	R	8/21/2024	131.19		053709		
I-SI2370103	{VC Coupling & Bushing - LCRA	R	8/21/2024	25.22		053709		
I-SI2371248	Adapter & Coupling - PL	R	8/21/2024	136.61		053709		375.58
00018	AT & T MOBILITY							
I-287327817962X0824	Acct#287327817962	R	8/21/2024	36.40		053710		36.40
03429	AT&T							
I-2952812905	Acct#8310011246015	R	8/21/2024	2,210.40		053711		2,210.40
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3150358.003	SMLS Nipples - PL	R	8/21/2024	138.16		053712		138.16
00463	Cal-Coast Machinery							
I-921606	Gear & Washer - Unit JD 3	R	8/21/2024	48.65		053713		48.65
05995	Canon Financial Services							
I-34515657	Copier Rental - ADM	R	8/21/2024	233.11		053714		233.11
02322	Coast Cart, Inc.							
I-27553	Service on Yamaha Max - LCRA	R	8/21/2024	633.37		053715		
I-27614	Service on Gas - Unit EZ 6	R	8/21/2024	798.50		053715		1,431.87

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00058	COAST TO COAST Sink Trap & Tailpiece - LCRA	R	8/21/2024	12.84		053716		12.84
06296	Usiel Constantino Waterpark Refund - LCRA	R	8/21/2024	40.00		053717		40.00
02722	D&H Water Systems Pump Rebuild Kit - TP	R	8/21/2024	2,683.09		053718		2,683.09
00079	DANIELS TIRE SERVICE Tires - Unit 88	R	8/21/2024	1,245.37		053719		1,245.37
02480	David Taussig & Associates, In D23-00115 CFD Tax Admin	R	8/21/2024	2,476.00		053720		2,476.00
00081	DELTA LIQUID ENERGY Propane - LCRA	R	8/21/2024	456.36		053721		456.36
06127	Dion & Sons, Inc Diesel - LCRA	R	8/21/2024	3,397.94		053722		5,773.92
	I-SP25156 Gas - LCRA	R	8/21/2024	2,375.98		053722		
00086	E.J. Harrison & Sons Inc Acct#500546088	R	8/21/2024	2,657.99		053723		2,657.99
00095	FAMCON PIPE & SUPPLY Tufskin Wafer Butterfly - PL	R	8/21/2024	7,007.72		053724		10,076.14
	I-S100133570.002 Romac Tapmate - PL	R	8/21/2024	3,068.42		053724		
00093	FEDERAL EXPRESS Shipping - LAB	R	8/21/2024	17.34		053725		17.34
00101	FISHER SCIENTIFIC Water Bath Treatment - LAB	R	8/21/2024	132.37		053726		132.37
00115	GRAINGER, INC Degreaser Sassafrass - PL	R	8/21/2024	11.79		053727		92.34
	I-9216041005 Folding Step Back - PL	R	8/21/2024	80.55		053727		
02217	Greg Rents Spy Hel Soft Mt Grey - PL	R	8/21/2024	152.27		053728		152.27
00121	HACH COMPANY c117 Free Reagent - TP	R	8/21/2024	926.69		053729		926.69

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04022	Hamner, Jewell & Associates							
I-203846	Ventura-SB Row Srvs - ENG	R	8/21/2024	2,590.00		053730		2,590.00
05746	Hasa Inc.							
I-983400	Sodium Hypochlorite - TP	R	8/21/2024	4,543.93		053731		
I-983603	Sodium Hypochlorite - TP	R	8/21/2024	1,101.17		053731		5,645.10
00596	HOME DEPOT							
C-8224857	Grinder Paddle Switch - PL	R	8/21/2024	213.43CR		053732		
I-8615409	Restriim Cabinets - PL	R	8/21/2024	1,700.49		053732		
I-9155524	New Restroom Cabinets - PL	R	8/21/2024	342.27		053732		
I-9840176	Nail Gun - MAINT	R	8/21/2024	380.67		053732		2,210.00
05799	Jack Henry & Associates Inc.							
I-4696370	RemitPlus Expenses - ADM	R	8/21/2024	250.00		053733		250.00
01731	CARL JOHNSTON							
I-1000351	Trailer Storage Refund - LCRA	R	8/21/2024	6.00		053734		6.00
00667	Kennedy/Jenks Consultants, Inc							
I-173804	DBP Reduction Fat Pipe - ENG	R	8/21/2024	11,052.50		053735		11,052.50
00360	LESLIE'S POOL SUPPLIES, INC							
I-WPR9077349-0001	Acid Magic - TP	R	8/21/2024	347.28		053736		347.28
00527	LINCOLN AQUATICS							
I-PB098420	Air Relief Valve - WP	R	8/21/2024	36.64		053737		36.64
00151	MEINERS OAKS ACE HARDWARE							
C-089036	Waste Arm & Closet Flange - LC	R	8/21/2024	10.83CR		053738		
I-088881	Line Trimer - LCRA	R	8/21/2024	94.34		053738		
I-088952	Supply Line - LCRA	R	8/21/2024	38.02		053738		
I-089018	Viper Ada & Fautc Supply Line	R	8/21/2024	746.61		053738		
I-089019	Tailpiece Sjount & Hacksaw -PL	R	8/21/2024	15.59		053738		
I-089051	Grinding Stone & Line Trimer	R	8/21/2024	176.93		053738		
I-089057	Closet Flange - LCRA	R	8/21/2024	13.36		053738		
I-089121	Supply Line - LCRA	R	8/21/2024	12.68		053738		
I-089162	Toilet Seat & Batteries - LCRA	R	8/21/2024	118.02		053738		
I-089172	Carr Screw - LCRA	R	8/21/2024	51.00		053738		
I-089190	Nipple Galv - LCRA	R	8/21/2024	16.38		053738		
I-089229	Coupling - LCRA	R	8/21/2024	1.94		053738		
I-089329	Seal Tape & Air Filter - WP	R	8/21/2024	21.48		053738		
I-089381	Yellow Tape - WP	R	8/21/2024	11.09		053738		
I-089470	Insect Bait Kneeling Pad - MAI	R	8/21/2024	145.10		053738		
I-089499	Pump Tire - TP	R	8/21/2024	16.08		053738		
I-089686	LED Buld - IT	R	8/21/2024	13.65		053738		1,481.44

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06297	Alyssa Mendoza							
I-36770	Camping Cancellation - LCRA	R	8/21/2024	288.00		053740		288.00
05904	Miner's Ace Hardware Inc							
I-36728	Acid Magic - TP	R	8/21/2024	116.85		053741		116.85
03444	Mission Linen Supply							
I-522156014	Uniform Pants - PL	R	8/21/2024	46.79		053742		
I-522156015	Uniform Pants - MAINT	R	8/21/2024	28.13		053742		
I-522156018	Uniform Pants - TP	R	8/21/2024	53.41		053742		128.33
01570	Ojai Auto Supply							
I-600027	Booster Cable - PL	R	8/21/2024	133.54		053743		
I-600161	Air Tool Lube - PL	R	8/21/2024	14.78		053743		148.32
00168	OJAI VALLEY NEWS							
I-10162	Display Ad - PR	R	8/21/2024	183.00		053744		183.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-26448	Cust #99991 04/24	R	8/21/2024	4,000.48		053745		4,000.48
00169	OJAI VALLEY SANITARY DISTRICT							
I-26449	Cust #99991 05/24	R	8/21/2024	5,171.51		053746		5,171.51
00169	OJAI VALLEY SANITARY DISTRICT							
I-26450	Cust #99991 06/24	R	8/21/2024	8,981.32		053747		8,981.32
00383	ON DUTY UNIFORMS INC.							
I-1763	Uniform Pants - LCRA	R	8/21/2024	98.04		053748		98.04
06298	Mary Orozco							
I-22935-R	Trailer Storage Refund - LCRA	R	8/21/2024	19.35		053749		
I-22936-R	Trailer Storage Refund - LCRA	R	8/21/2024	19.35		053749		38.70
01439	PRECISION POWER EQUIPMENT							
I-78805	Bar Oil - MAINT	R	8/21/2024	71.04		053750		71.04
00790	PROFORMA							
I-BI85012486A	Emb Casitas Logo Hats - PL	R	8/21/2024	63.06		053751		
I-BI85012898A	Shirts & Hats - TP	R	8/21/2024	118.53		053751		181.59
00788	QUINN COMPANY							
I-WO110111601	Service Lift Truck - Unit 242	R	8/21/2024	262.36		053752		262.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04945	Robert Reyes Camping Cancellation - LCRA	R	8/21/2024	114.00		053753		114.00
00306	Rincon Consultants, Inc. Ven-SB Intertie NEPA	R	8/21/2024	1,009.00		053754		1,009.00
00825	USA BLUEBOOK Digital Thermometer & Gloves	R	8/21/2024	76.97		053755		
	I-INV00448941 Nitrile Gloves - LAB	R	8/21/2024	129.57		053755		206.54
06056	Ameriflex Dependant Care	R	8/21/2024	461.54		053756		
	I-DPC202408192327 FSA Deduction	R	8/21/2024	1,186.44		053756		1,647.98
00102	FRANCHISE TAX BOARD Payroll Deduction	R	8/21/2024	250.00		053757		250.00
03044	Amazon Capital Services Shipping Discount for Stamp	R	8/28/2024	6.42CR		053758		
	I-14RQ-QJY9-1D9W Portable Washing Machine - LCR	R	8/28/2024	311.01		053758		
	I-193V-3XKM-3YPV Office Supplies - WP	R	8/28/2024	185.85		053758		
	I-194W-YPQK-3MP6 8" Metal Tee Cap - MAINT	R	8/28/2024	21.33		053758		
	I-19KF-PKVM-K3VJ Cover for Conopy - PL	R	8/28/2024	53.17		053758		
	I-19PK-1TKN-41VM Soap Dispenser - MAINT	R	8/28/2024	109.44		053758		
	I-1C7R-J6X6-6RVX Protatable SSD - MAINT	R	8/28/2024	107.24		053758		
	I-1C99-VLJL-D47H Keyless Chuck Replace for Dewa	R	8/28/2024	37.54		053758		
	I-1D61-LG4F-9F7G Car Charger - PL	R	8/28/2024	40.54		053758		
	I-1GJQ-3VTT-TD1R Fuel Tank Cap - MAINT	R	8/28/2024	20.01		053758		
	I-1HLQ-HJ9J-4G4W Pressure Washer Nozzle - UT	R	8/28/2024	36.14		053758		
	I-1JH1-KFKY-67MQ Water Closet Diaphragm Kit - L	R	8/28/2024	131.94		053758		
	I-1JQM-KHK9-16R6 Lead Testing Swabs - LAB	R	8/28/2024	16.59		053758		
	I-1LRL-7HJ9-1RKQ Cooler Ice Pack - MAINT	R	8/28/2024	42.90		053758		
	I-1QLP-QQMN-91LY Stamp - ADM	R	8/28/2024	21.41		053758		
	I-1V7F-LD6D-PTRV Tape Measure - PL	R	8/28/2024	23.76		053758		
	I-1XPK-QQ7D-43XF Pullover Jackets - MAINT	R	8/28/2024	130.64		053758		
	I-1XWP-1MD7-MCDC Number Stencils Kit - LCRA	R	8/28/2024	28.89		053758		1,311.98
00014	AQUA-FLO SUPPLY 2" Turn Combo Tee & Valve Box	R	8/28/2024	282.69		053760		
	I-SI2374464 2" Brass Fire Adapter & Bell R	R	8/28/2024	170.03		053760		
	I-SI2378606 Pitch Fork & PVC Reducer - TP	R	8/28/2024	72.99		053760		
	I-SI2378607 Hat - PL	R	8/28/2024	21.33		053760		
	I-SI2378612 Swing Check Valve - EM	R	8/28/2024	39.59		053760		
	I-SI2379483 Shovel - PL	R	8/28/2024	53.52		053760		640.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666 I-000022205485	AT & T Acct#9391062398	R	8/28/2024	417.59		053761		417.59
01666 I-000022207429	AT & T Acct#9391064013	R	8/28/2024	31.41		053762		31.41
03429 I-3527372902	AT&T Acct#8310009376326	R	8/28/2024	1,287.10		053763		1,287.10
03429 I-4859082904	AT&T Acct#8310009376372	R	8/28/2024	1,287.10		053764		1,287.10
00030 I-1901004035 I-1901004299	B&R TOOL AND SUPPLY CO 12" Torch W/Sawzall Blade & So 3/4 Drive 8 Pice Set - MAINT	R R	8/28/2024 8/28/2024	629.40 248.90		053765 053765		878.30
03702 I-89416-R	Cannon Corporation V-SB Intertie Design Services	R	8/28/2024	43,801.44		053766		43,801.44
00117 I-10823251-00	CERTEX USA, INC Quagga Clabes - LCRA	R	8/28/2024	6,258.12		053767		6,258.12
00058 I-54024 I-54026	COAST TO COAST O-Ring & Slime - LCRA Sunscreen & Spry Bottle - LAB	R R	8/28/2024 8/28/2024	19.04 20.33		053768 053768		39.37
01843 I-1119777	COASTAL COPY Copier Usage - LCRA	R	8/28/2024	280.63		053769		280.63
00511 I-118660 I-119680	Community Memorial Health Cent Drug Screening - LCRA/WP Drug Screening - WP/LCRA	R R	8/28/2024 8/28/2024	750.00 720.00		053770 053770		1,470.00
01498 I-P 2088440 SN I-P 2088444 SN I-P 2088446 SN I-P 2088447 SN	Department of Industrial Relat WP Inspection Orange Enclosed WP Inspection - Green Open Sli WP Inspection Blue Enlcosed Sl WP Inspection Green Open Doubl	R R R R	8/28/2024 8/28/2024 8/28/2024 8/28/2024	97.50 48.75 97.50 48.75		053771 053771 053771 053771		292.50
02544 I-755101	Department of Justice Fingerprinting - LCRA/WP	R	8/28/2024	128.00		053772		128.00
00086 I-3542	E.J. Harrison & Sons Inc Acct#102258843	R	8/28/2024	325.99		053773		325.99

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00086 I-37904	E.J. Harrison & Sons Inc Acct#1C00053370	R	8/28/2024	318.40		053774		318.40
00086 I-37919	E.J. Harrison & Sons Inc Acct#1C00054230	R	8/28/2024	9,173.58		053775		9,173.58
00086 I-37920	E.J. Harrison & Sons Inc Acct#1C00054240	R	8/28/2024	506.09		053776		506.09
06108 I-911014226 I-911014230 I-911014236	EMCOR Service Mesa Energy Replace SA3 Fan Cycling Switch Circuit Boar & Relay-Fairview AC Repair - LCRA	R R R	8/28/2024 8/28/2024 8/28/2024	987.00 1,346.20 660.00		053777 053777 053777		2,993.20
00099 I-412216A I-412604A I-412605A I-412606A I-412607A I-412608A	FGL ENVIRONMENTAL Plant Effluent DBP 07/26/24 THM-HAA Monitoring - 08/01/24 Nitrate Monitoring 08/06/24 Lab Water Quality - 08/06/24 OWS-San Antonio TP 08/05/24 OWS San Antonio TP - 08/05/24	R R R R R R	8/28/2024 8/28/2024 8/28/2024 8/28/2024 8/28/2024 8/28/2024	355.00 1,109.00 49.00 68.00 43.00 24.00		053778 053778 053778 053778 053778 053778		1,648.00
05822 I-95911	Frank's Underground Utilities, Run Camara & Pressure Jetter	R	8/28/2024	550.00		053779		550.00
00115 I-9213844500	GRAINGER, INC Sport Drink Mix - PL	R	8/28/2024	65.28		053780		65.28
00596 I-3380518 I-7143641 I-9945929	HOME DEPOT M18 Milwaukee Air Inflater-MAI Restroom Cabinets - PL Trash Cans - LCRA	R R R	8/28/2024 8/28/2024 8/28/2024	107.59 1,243.78 727.58		053781 053781 053781		2,078.95
00894 I-00073624 I-00073690	HOSE-MAN, INC. Hose Assembly - PL Hydraulic Assembly - Unit 109	R R	8/28/2024 8/28/2024	259.04 98.99		053782 053782		358.03
00127 I-255283-1	INDUSTRIAL BOLT & SUPPLY 1/4-20X2 FHCS SS - WP	R	8/28/2024	12.28		053783		12.28
02344 I-53906A	Janitek Cleaning Solutions Carpet Cleaning 08/10/24	R	8/28/2024	450.00		053784		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00527	LINCOLN AQUATICS							
I-PB098806	Calcium Buffer Reagent - WP	R	8/28/2024	32.47		053785		32.47
06273	Magpower Compressors Corp							
I-13515	Kit Element Plts Prim & Fluid	R	8/28/2024	5,677.97		053786		5,677.97
00151	MEINERS OAKS ACE HARDWARE							
I-089567	Brush & Paint - MAINT	R	8/28/2024	53.95		053787		
I-089602	Tie Down W/Rtch - LCRA	R	8/28/2024	61.81		053787		
I-089919	Level 72" - PL	R	8/28/2024	53.67		053787		
I-089920	Bolts & Nuts - TP	R	8/28/2024	55.74		053787		
I-089945	Yellow Jacket Trap - MAINT	R	8/28/2024	51.46		053787		
I-090528	Broom & Rake - PL	R	8/28/2024	42.91		053787		
I-090535	Hole Saw, Elbow & Couple ABS	R	8/28/2024	118.85		053787		
I-090575	Pipe ABS, 3/8" Hex - PL	R	8/28/2024	53.29		053787		
I-090737	Shovel, Kneeling Pad & Screen	R	8/28/2024	119.24		053787		610.92
03444	Mission Linen Supply							
I-522198319	Uniform Pants - PL	R	8/28/2024	46.79		053788		
I-522198320	Uniform Pants - MAINT	R	8/28/2024	28.13		053788		
I-522198323	Uniform Pants - TP	R	8/28/2024	53.41		053788		128.33
01570	Ojai Auto Supply							
I-599697	Tarp - PL	R	8/28/2024	13.52		053789		13.52
00347	Ojai Recreation Department							
I-082124	Ojai Day - PR	R	8/28/2024	90.00		053790		90.00
00884	OJAI TERMITE & PEST CONTROL, I							
I-258851	Rodent Control 1890 Casitas	R	8/28/2024	89.00		053791		
I-258852	Rodent Control Casitas 2	R	8/28/2024	85.00		053791		174.00
05713	Pops Auto Repair							
I-0591	Engine Repair - Unit 84	R	8/28/2024	17,644.23		053792		17,644.23
00790	PROFORMA							
I-BI85012982A	Uniforms - LCRA	R	8/28/2024	2,646.22		053793		
I-BI85013000A	Hats - MAINT	R	8/28/2024	347.49		053793		2,993.71
02216	Purchase Power							
I-082024	Refill Postage Meter	R	8/28/2024	2,546.79		053794		2,546.79
01109	SALVADOR LOERA TRANSPORTATION							
I-15486	Load of Rock Mutual 7/31- PL	R	8/28/2024	1,201.12		053795		1,201.12

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01240	SENSUS USA							
I-ZA24017419	Sensus Software Sup 9/26-9/25	R	8/28/2024	3,700.00		053796		3,700.00
04199	So Cal Trailer Parts & Service							
I-14547	48190 2" Pintle Combo - PL	R	8/28/2024	250.51		053797		250.51
00215	SOUTHERN CALIFORNIA EDISON							
I-082124a	Acct#700533992421	R	8/28/2024	36,129.10		053798		
I-082124b	Acct#700625798978	R	8/28/2024	497.96		053798		
I-082324a	Acct#700237081885	R	8/28/2024	15,219.91		053798		
I-082324b	Acct#700356078152	R	8/28/2024	251.97		053798		
I-082324c	Acct#700759897236	R	8/28/2024	14.38		053798		52,113.32
00216	Southern California Gas Co.							
I-082324a	Acct#18231433006	R	8/28/2024	14.79		053799		
I-082324b	Acct#00801443003	R	8/28/2024	189.96		053799		204.75
00825	USA BLUEBOOK							
I-INV00460685	SI1000 pH Probe - LAB	R	8/28/2024	408.69		053800		408.69
06284	Ventura Medtech Solutions, LLC							
I-VMS-1700	Annual Autoclave Maintenance	R	8/28/2024	1,713.41		053801		1,713.41
00663	WAXIE SANITARY SUPPLY							
I-82666141	Drainzyme HD Drain - LCRA	R	8/28/2024	92.82		053802		
I-82670360	Janitorial Supplies - LCRA	R	8/28/2024	609.37		053802		
I-82676100	Janitorial Supplies - LCRA	R	8/28/2024	980.81		053802		
I-82676102	Janitorila Supplies - LCRA	R	8/28/2024	498.46		053802		
I-82682361	Janitorial Supplies - LCRA	R	8/28/2024	1,194.59		053802		3,376.05
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10020374669	Earplugs, Shovel & Hose Adapte	R	8/28/2024	383.58		053803		383.58
1	HORNE LLP dba CA LIH							
I-000202408272328	US REFUND	R	8/28/2024	164.92		053804		164.92
01869	805 WINDOW CLEANING							
I-15259	Do Window Cleaning - MAINT	R	9/04/2024	1,465.00		053805		1,465.00
06069	Access VG, LLC							
I-INV-566668	Access Perks Enterprise - HR	R	9/04/2024	900.00		053806		900.00
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1055064	IDC Connector - UT	R	9/04/2024	14.32		053807		14.32

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03044	Amazon Capital Services							
I-1FWD-1HVM-C19Y	Flex Seal Liquid Max 2.5 Gal	R	9/04/2024	226.50		053808		
I-1X4V-RKQJ-D6CX	Turbo Nozzle - MAINT	R	9/04/2024	96.45		053808		322.95
06060	Ameriflex							
I-INV761854	FSA Admin Fee	R	9/04/2024	80.00		053809		80.00
00014	AQUA-FLO SUPPLY							
I-SI2378605	Threaded Galvanized Bushing	R	9/04/2024	8.93		053810		
I-SI2381757	Shovel & Meter Key - UT	R	9/04/2024	110.38		053810		
I-SI2384287	Steel Nipple, 90 Ell, Coupling	R	9/04/2024	90.91		053810		
I-SI2384290	Threaded Sch Plugs - UT	R	9/04/2024	18.91		053810		229.13
01323	ARGO CHEMICAL INC							
I-2408152	Ammonia Solution - TP	R	9/04/2024	5,516.93		053811		5,516.93
00030	B&R TOOL AND SUPPLY CO							
I-1901004428	Pipe Stand - PL	R	9/04/2024	552.24		053812		552.24
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3156880.001	BlscK Nipple & Gasket - EM	R	9/04/2024	330.15		053813		330.15
04111	Roadpost, Inc.							
I-BU01708057	Sat Phone Service - TP	R	9/04/2024	66.95		053814		66.95
00463	Cal-Coast Machinery							
I-923205	Gear - Unit J01	R	9/04/2024	56.58		053815		56.58
05964	Charter Communications Holding							
I-187944701082124	Acct#187944701	R	9/04/2024	685.00		053816		685.00
00079	DANIELS TIRE SERVICE							
I-250137100	Tires - Unit 114	R	9/04/2024	2,193.83		053817		2,193.83
01498	Department of Industrial Relat							
I-P 2087861 SN	WP Inspection Lazy River	R	9/04/2024	1,422.50		053818		1,422.50
00095	FAMCON PIPE & SUPPLY							
I-S100133984.001	12" 501 Gasket & Center Ring	R	9/04/2024	508.37		053819		
I-S100135502.001	1 & 2" Romac Coupling - PL	R	9/04/2024	740.03		053819		1,248.40
06141	Foster & Foster Consulting Act							
I-32599	2024 GASBS 75 Report - ADM	R	9/04/2024	3,250.00		053820		3,250.00

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05846	Jesus Garcia							
I-090324	Reimburse Expenses 08/24	R	9/04/2024	123.00		053821		123.00
00596	HOME DEPOT							
I-6520579	30" White Vanity - PL	R	9/04/2024	366.82		053822		366.82
00910	J.W. ENTERPRISES							
I-383434	CT Pumping - 4M PP	R	9/04/2024	82.75		053823		
I-383435	CT Pumping - GRAND AVE.	R	9/04/2024	82.75		053823		
I-383436	CT Pumping - SA PLANT	R	9/04/2024	165.50		053823		
I-383437	CT Pumping - 3M PUMP	R	9/04/2024	82.75		053823		
I-383438	CT Pumping - FAIRVIEW RES.	R	9/04/2024	82.75		053823		
I-383439	CT Pumping - CASITAS DAM	R	9/04/2024	82.75		053823		
I-383440	CT Pumping - BATES RES.	R	9/04/2024	82.75		053823		
I-383441	CT Pumping - GRAND AVE	R	9/04/2024	80.50		053823		742.50
005744	Kear Groundwater							
I-3435	Hydrogeologic Service - ENG	R	9/04/2024	3,188.25		053824		3,188.25
005449	Matheson Tri-Gas, Inc.							
I-0030236421	Liquid Oxygen - TP	R	9/04/2024	21,601.97		053825		21,601.97
000280	MCCARTY & SONS TOWING, INC							
I-252616	Tow Eq#69 to Gibbs - Unit 69	R	9/04/2024	462.50		053826		462.50
000151	MEINERS OAKS ACE HARDWARE							
I-089735	Line Trimer - LCRA	R	9/04/2024	283.01		053827		
I-090280	Knife, Plastic Pail 5 GL Cmn	R	9/04/2024	61.71		053827		
I-090305	Black Oxide Dlbtt & Drill Bit	R	9/04/2024	62.42		053827		
I-090411	Impact Drill Tap & Tap Plug	R	9/04/2024	43.51		053827		
I-090428	Bolts & Screws - LCRA	R	9/04/2024	29.57		053827		
I-090479	8' Pressure Treated & Knife	R	9/04/2024	41.43		053827		
I-090552	Threadlocker - LCRA	R	9/04/2024	47.95		053827		
I-090632	Lumber - WP	R	9/04/2024	160.12		053827		
I-091140	Batteries - MAINT	R	9/04/2024	20.87		053827		
I-091271	Silicone & Trowel Comfort - UT	R	9/04/2024	32.37		053827		
I-091346	Speed Square & Level - TP	R	9/04/2024	34.03		053827		816.99
003444	Mission Linen Supply							
I-522242683	Uniform Pants - PL	R	9/04/2024	46.79		053828		
I-522242684	Uniform Pants - MAINT	R	9/04/2024	28.13		053828		
I-522242687	Uniform Pants - TP	R	9/04/2024	53.41		053828		128.33

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03508	NTT Industrial Supply, Inc.							
I-25256	3/4" Jackhammer Air Hose - PL	R	9/04/2024	474.08		053829		474.08
01570	Ojai Auto Supply							
I-600641	Battery - Unit 28	R	9/04/2024	197.39		053830		
I-600965	Reducer Sleeve & in Clip - PL	R	9/04/2024	43.81		053830		241.20
00165	OJAI LUMBER CO, INC							
I-2408-803271	Slvr/Demming Bit - LCRA	R	9/04/2024	85.76		053831		85.76
00184	POWERSTRIDE BATTERY CO, INC							
I-V 612088	Battery - Unit 117	R	9/04/2024	138.39		053832		138.39
00215	SOUTHERN CALIFORNIA EDISON							
I-082724	Acct#700387230310	R	9/04/2024	18.48		053833		
I-083024	Acct#700028645962	R	9/04/2024	156,469.31		053833		156,487.79
06064	T-Mobile							
I-082824	Acct#987771959	R	9/04/2024	31.15		053834		31.15
05889	Thomas Scientific, LLC							
I-3382648	High Temperature Data Logger	R	9/04/2024	590.12		053835		590.12
00246	VENTURA COUNTY AIR POLLUTION							
I-1051423	VCAPCD Permit - DO	R	9/04/2024	733.00		053836		733.00
00257	VENTURA RIVER WATER DISTRICT							
I-083124	Acct#5-37500A	R	9/04/2024	345.82		053837		345.82
00258	VENTURA STEEL, INC							
I-307162	Round Tubing 20' - LCRA	R	9/04/2024	106.18		053838		106.18
00250	COUNTY OF VENTURA							
I-IN0256984	CUPA Fees - Ojai East Reservoir	R	9/04/2024	903.51		053839		903.51
03758	County of Ventura - Fleet Serv							
I-9117-2407	VC Fleet Service - PL	R	9/04/2024	5,822.21		053840		5,822.21
06056	Ameriflex							
I-DPC202409032333	Dependant Care	R	9/04/2024	461.54		053841		
I-FSA202409032333	FSA Deduction	R	9/04/2024	1,186.44		053841		1,647.98
00102	FRANCHISE TAX BOARD							
I-G09202409032333	Payroll Deduction	R	9/04/2024	250.00		053842		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202408302329	MAHL, EMIL US REFUND	R	9/04/2024	311.26		053843		311.26
1 I-000202408302330	TANNENBAUM, DANIELLE US REFUND	R	9/04/2024	28.24		053844		28.24
1 I-000202408302331	CLOVER, LINDA US REFUND	R	9/04/2024	60.00		053845		60.00
1 I-000202408302332	VELKEI, STEVEN US REFUND	R	9/04/2024	67.20		053846		67.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	208	717,883.09	0.00	717,883.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	473,671.24	0.00	473,671.24
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: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			234	1,191,554.33	0.00	1,191,554.33
BANK: AP	TOTALS:		234	1,191,554.33	0.00	1,191,554.33
REPORT TOTALS:			234	1,191,554.33	0.00	1,191,554.33

Void check #53563
(\$3,700.00)
\$1,187,854.33

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: 000109

Adj. Draft

Voids:

A handwritten signature in blue ink that reads "Janyne Brown". The signature is fluid and cursive, with the first name "Janyne" and the last name "Brown" clearly distinguishable.

Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782	GSI Water Solutions, Inc							
I-00888.002-6	Technical Consulting Serv.	ADJ R	8/14/2024	23,550.03		000109		23,550.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	23,550.03	0.00	23,550.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	23,550.03	0.00	23,550.03
BANK: ADJ TOTALS:	1	23,550.03	0.00	23,550.03
REPORT TOTALS:	1	23,550.03	0.00	23,550.03

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

Minutes of the Casitas Municipal Water District
Board meeting of
August 14, 2024

1. CALL TO ORDER

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

2. ROLL CALL

Directors Cole, Brennan, Bergen, and Kaiser are present. Director Hajas is absent. Also present are GM Flood, AGM Dyer, and Counsel McNulty. EA Vieira is attending via Zoom.

3. PLEDGE OF ALLEGIANCE

VP Kaiser led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

No Changes

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 July 10, 2024 Board Meeting.
[7 10 2024 Min.pdf](#)

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

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

7. PUBLIC HEARING AND POSSIBLE ADOPTION OF THE PROPOSED UPDATES TO SCHEDULE OF FEES AND CHARGES IN CASITAS RATES AND REGULATIONS FOR WATER SERVICE.

7.a Open Public Hearing.

VP Kaiser opened the public hearing at 5:03 p.m.

- 7.b Receive Manager's Report and Recommendations.
[Rates and Regs Memo 08-14-2024.pdf](#)
[ATT1_Draft Ordinance Revising Rates and Regulations_24-XXX_06.21.2024.pdf](#)
[ATT2. Redline of Draft Revisions to Rates and Regulations 06.21.2024.pdf](#)

AGM Dyer provided a presentation on the updates to the one-time fees in appendix B in the Rates and Regulations for Water Service. Effects on revenue are estimated to be \$33,000 in revenue.

- 7.c Receive Report of Written Communications by the Clerk of the Board.

Clerk of the Board Vieira reported that there were none.

- 7.d Public Comments.

None

- 7.e Close Public Hearing.

VP Kaiser closed the public hearing at 5:07 p.m.

- 7.f Discussion by Board of Directors and possible adoption of the Ordinance amending Appendix B: "Schedule of Other Fees and Charges" and related sections in the Casitas Rates and Regulations for Water Service.

The ordinance was offered by Director Cole, seconded by Director Bergen, and adopted by the following roll call vote:

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

Ordinance is numbered 2024-01.

8. ACTION ITEMS

- 8.a Approve forgiveness of the City of Ventura water service billing late charge in the amount of \$20,434.22.
[Board Memo for City of Ventura Late Fees 081424.pdf](#)
[Letter from City of Ventura re Late Fees 081424 ATT1.pdf](#)

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

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

- 8.b Approve an Agreement with GHD for electrical engineering design services for the MWPFP Emergency Generator, Specification No. 24-471 for a fee not to exceed \$42,170.00, authorize a purchase order in the amount of \$142,474.53 for a diesel standby generator set and authorize additional budget of \$35,000.
[24-471 -MWPFP Emergency Generator Replacement_GHD.pdf](#)
[AWA14823-01 Casitas Municipal Water Dist Caterpillar D450-GC Essential grade generator set 450 Kw 8-5-24 Sourcewell.pdf](#)
[Agreement_GHD MWPFP Emergency Generator and ATS Replacement Spec. 24-471.pdf](#)

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

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

- 8.c Authorize the General Manager to issue Amendment No. 8 to Rincon Consulting, Inc., for professional engineering consulting services for the Ventura-Santa Barbara Counties Intertie for a total fee not to exceed \$66,112.80.
[Board Memo_Intertie.pdf](#)
[Additional Services_Permitting_August 2024.pdf](#)

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

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

- 8.d Approve the following requests for a time extension for temporary water service.

- Approve the request from Sam Hill and Sons for a time extension for temporary water service, Account No. 97-91318-00.
- Approve the request from Staples Construction for a time extension for temporary water service, Account No. 97-91319-00.

[BoardMemo_20240814.pdf](#)
[Sam Hill temp app.pdf](#)
[Staples temp app.pdf](#)

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

AYES:	Directors:	Cole, Brennan, Bergen, Kaiser
-------	------------	-------------------------------

NOES: Directors: None
ABSENT: Directors: Hajas

9. INFORMATION ITEMS

- 9.a Hydrology Reports
[2404 April 2024.pdf](#)
[2405 May 2024.pdf](#)
[2406 June 2024.pdf](#)
- 9.b State Water Project Intertie Report.
[SWP Intertie Project Cost 7-31-24.pdf](#)
- 9.c Final CFD 2013 Report.
[CFD 2013-1 Project Cost 7-31-2024.pdf](#)
- 9.d Investment Report.
[Investment Report FY2025 July.pdf](#)
- 9.e Adjudication Charges Report.
[Adjudication Charges YTD 7.31.24.pdf](#)
- 9.f Consumption Report June.
[Consumption 2023-2024.pdf](#)
- 9.g Association of California Water Agencies (ACWA) 'Oppose-Unless-Amended' (OUA) Coalition letter regarding California Senate Bill 1255 (SB 1255 - Durazo).
[Updated August 5 SB 1255 Asm Approps OUA Coalition Letter.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

GM Flood reported that the Water Adventure will be moving to weekends until it closes on September 14th. They had excellent attendance, and it was a wise investment.

There were two main breaks in Ojai Water System last week and in both cases, it was pre 1950 cast iron with a longitudinal crack. Staff are commended for their excellent job getting those repaired.

We ceased diversions on August 6th and have 20 cfs running through the ladder. We have a list of things that need to be done with the screen bay. The pond weeds are growing, and we may have to do an emergency cleanout on the screen bay.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

Director Brennan congratulated the recreation staff and asked if we market to school. GM Flood responded that we put ads in various places and seasonal magazines.

VP Kaiser commented on the recent earthquakes and asked if there is any possibility of a return of the Olympics in 2028 since the lake is full. GM Flood responded that the rowing events are slated to be held in Long Beach.

VP Kaiser moved the meeting to closed session at 5:29 p.m.

13. CLOSED SESSION

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

13.b Conference with Legal Counsel - Existing Litigation (Government Code Section 9)
Case No. 2024SC021367
Name of Case: Feiss MD vs Casitas Municipal Water District.

13.c Conference with Real Property Negotiations (Gov. Code 54956.8)
Property: APN 060-0-240-120, 060-0-240-240, 060-0-252-230, 060-0-252-33
Agency Real Property Negotiator: Mike Flood
Negotiating Parties: Mike Flood and Steve Kokotas
Under Negotiation: Price and terms.

VP Kaiser moved the meeting back into open session at 6:02 p.m. with Mr. McNulty stating the board met in closed session and no actions were taken.

14. ADJOURNMENT

PK adjourned the meeting at 6:03 p.m.

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: BIENNIAL REVIEW OF DISTRICT'S CONFLICT OF INTEREST CODE.
DATE: 09/11/24

RECOMMENDATION:

Review the 2022 adopted Conflict of Interest Code and agree that no amendment is required at this time and authorize the General Manager to sign the verification.

BACKGROUND:

The district last updated their Conflict of Interest Code with the County of Ventura in 2022. A biennial review is required and after reviewing the 2022 code it is determined that no amendments are needed currently.

2022 Local Agency Biennial Notice

SEP 26 2022

Clerk of the Board

Name of Agency: Casitas Municipal Water District

Mailing Address: 1055 Ventura Ave. Oak View, CA 93022

Contact Person: Rebekah Vieira Phone No. 805-649-2251

Email: rvieira@casitaswater.com Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

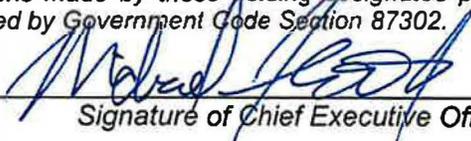
- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.



 Signature of Chief Executive Officer

9/21/2022

 Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to: **E-Mail to: form700clerk@ventura.org**

or
Mail to: Clerk of the Board of Supervisors
800 S. Victoria Avenue, L# 1920
Ventura, CA 93009-1920

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-32

RESOLUTION ADOPTING THE DISTRICT'S CONFLICT OF INTEREST CODE

The Political Reform Act, Government Code section 8100 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 CAL. Code Regs., §18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearing.

The terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the Casitas Municipal Water District, and along with the attached Exhibit A, which designates positions requiring disclosure and Exhibit B, which sets forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the Casitas Municipal Water District. Persons holding positions designated in Exhibit A shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position in Exhibit A.

IN PREPARING THE FORM 700, DESIGNATED FILERS NEED ONLY DISCLOSE THOSE FINANCIAL INTERESTS FALLING WITHIN THE DISCLOSURE CATEGORIES DESIGNATED FOR THAT FILER'S POSITION AS STATED IN EXHIBITS A AND B.

APPROVED AND ADOPTED this 14th day of September, 2022.



Brian Brennan, President

Attest:


Neil Cole, Secretary

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

Persons occupying the following positions are designated employees and must disclose financial interests in those categories described in Appendix B which are listed opposite their respective designated positions.

<u>Designated Employees</u>	<u>Disclosure Categories</u>	<u>Filing Officer</u>	<u># of Positions</u>
Board of Directors	1	County COB	5
General Manager	1	County COB	1
District's Attorney	1	Local Agency COB	1
Assistant General Manager	1	Local Agency COB	1
Chief Financial Officer	1	Local Agency COB	1
Division Officer	1	Local Agency COB	1
Executive Administrator	1	Local Agency COB	1
Fisheries Manager	1	Local Agency COB	1
Human Resources Manager	1	Local Agency COB	1
Operation & Maintenance Manager	1	Local Agency COB	1
Principal Civil Engineer/Engineering Manager	1	Local Agency COB	1
Park Services Manager	1	Local Agency COB	1
Public Affairs/Resource Manager	1	Local Agency COB	1
Safety Manager	1	Local Agency COB	1
Buyer	4	Local Agency COB	1
Consultants*	1	Local Agency COB	Varies

*The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B- DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1- BROADEST DISCLOSURE

See Form 700 Schedules A-1, A-2, B, C, D, and E

1. All sources of *income, gifts, loans and travel payments*;
2. All *interests in real property*; and
3. All *investments and business positions in business entities*.

Category 2 - REAL PROPERTY

See Form 700 Schedule B

All *interests in real property*, including *interests in real property* held by *business entities* and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3- LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION

See Form 700 Schedules A-1, A-2, C, D and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 - PROCUREMENT

See Form 700 Schedules A-1, A-2, C, D, and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 - REGULATION AND PERMITTING

See Form 700 Schedules A-1, A-2, C, D, and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 - FUNDING

See Form 700 Schedules A-1, A-2, C, D, and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which receive grants or other funding from or through the designated position's agency or department.

ADDENDUM DESIGNATING OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Pursuant to Government Code Section 87200 Et Seq., certain city and county officials, as well as all "other officials who manage public investment." are required to disclose their economic interests in accordance with the Political Reform Act. This Addendum provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

APPLICABLE DEFINITIONS

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code Section 87200:

- (1) "Other public officials who manage public investment" means:
 - a. Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;
 - b. High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and
 - c. Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1) b above.
- (2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.
- (3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement system, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.
- (4) "Management of public investment" means the following nonministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.

DESIGNATED POSITIONS AND FILING OFFICERS

Based on the foregoing, the following agency positions and/or consultants qualify as "other officials who manage public investments" and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200 et seq. with the below-designated Filing Officers.

<u>Position Title/Consultant</u>	<u>Filing Officer</u>
Board of Directors	County Clerk of the Board
General Manager	County Clerk of the Board
Chief Financial Officer/Treasurer	Local Agency Clerk of the Board



BOARD MINUTES
BOARD OF SUPERVISORS, COUNTY OF VENTURA, STATE OF CALIFORNIA

**SUPERVISORS MATT LAVERE, LINDA PARKS,
KELLY LONG, ROBERT O. HUBER AND VIANEY LOPEZ**
November 1, 2022 at 8:30 a.m.

CONSENT – COUNTY EXECUTIVE OFFICE – Approval of the 2022 Biennial Notices for the Board of Supervisors-District Office Staff and the Ventura County Public Financing Authority; Adoption of Conflict of Interest Codes for 127 Local Agencies; and Receive and File the 2022 Biennial Notices.

(X) All Board members are present.

(X) Upon motion of Supervisor Parks, seconded by Supervisor Huber, and duly carried, the Board hereby approves the recommendations as stated in the respective Board letters for Consent Items 12 – 44 and 46 – 62, with a revised Exhibit 2 for Item 24 and a revised Board letter and revised Exhibit 1 for Item 37.

By: Lori Key
Lori Key
Deputy Clerk of the Board

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: 2025 4000 GALLON VACUUM TRUCK
DATE: 09/11/2024

RECOMMENDATION:

- Approve the purchase of the 2025 4000 gallon vacuum truck
- Approve the disposal of the current 2005 vacuum truck

BACKGROUND AND DISCUSSION:

Lake Casitas Recreation area currently has a 2005 pump truck that does not meet California regulations. In order to meet the California standards it would cost approximately \$100,000 to become compliant.

A new vacuum truck with a 4000-gallon tank will cost \$277,901.95 after all applicable taxes and fees. \$100,000 in funding is available from the United States Bureau of Reclamation (USBR) that needs to be spent by 9/30/2024. This funding can be used towards the purchase of a new vacuum truck as long as the Lake can meet the 50/50 matching component of the grant.

BUDGET IMPACT:

The budget for fiscal year 2024-2025 did not include the purchase of a vacuum truck. The total budget impact would be \$177,901.95 after the USBR grant reimbursement. The current vacuum truck is expected to sell for approximately \$50,000 and will be used to help offset the costs.

Attachment: Proposal from GIBBS International Inc.

GIBBS INTERNATIONAL INC

Salesperson: John Limoli

Ph: 805-485-0551

Fx: 805-988-1846

GIBBS TRUCK CENTERS				Date: 5/21/2024	TBD	
2201 E VENTURA BLVD OXNARD CA 93036				Name: Casitas Municipal Water		
RETAIL ORDER FOR NEW AND USED				Email : jmartinez@casitaswater.com		
MOTOR VEHICLES AND ATTACHMENTS				Address: 11311 Santa Ana Rd		
Seller #	04508			CITY: Ventura	ST/ZIP CA 93001	
				PHONE: (805) 649-2233	FAX:	
I hereby order from you, subject to all terms, conditions and agreements contained here.						
Year	New/Used	Make	Model	SERIAL #	Body Type	Price
2025	New	Intl	HV 607	TBD	C/C	\$146,487.49
2025	New	Davidson	VA76-	TBD	Tank	\$86,747.00
			4000 Tank			
					Doc Fee	\$85.00
NJPA/Sourcewell Award # 060920NVS				1. Cash Price =		\$233,319.49
				2. Sales Tax	7.250%	\$16,915.66
				County		
				3. Federal Excise Tax (FET)		\$27,649.30
				4. CA Tire Tax (\$1.75 each)		10 \$17.50
				5. Vehicle Price Including Tax		\$277,901.95
TRADE-IN				6. Down Payment/Deposit		
YEAR				7. Trade Allow	\$0.00	
MAKE				Total Down/Deposit =		\$0.00
MODEL				8. Unpaid Balance		\$277,901.95
SERIAL #						
BODY TYPE				9. Optional Svc Contract		
TRADE ALLOW				a. (DMV) Est. Cert. of Title	Exempt	60K GVWR
AMOUNT OWING				b. Origination fee		
NET TRADE ALLOW		\$0.00				
STOCK #						
				Total Other Charges		\$0.00
				Unpaid Balance (Amount Financed)		\$277,901.95
This order is subject to the written acceptance of Gibbs Truck Centers to which it is addressed.				Finance Charges		
				Total Amount Due		\$277,901.95
				Total Sale Amount		\$277,901.95
Salesman: John Limoli jlimoli@gibbstrucks.com Date: 5/21/2024 Office: 805-485-0551 Ext. 127 Cell : 805-701-5755				Note: If vehicle is Used, The Vehicle is sold "AS IS" WITH NO WARRANTY unless otherwise endorsed by Seller. PURCHASER ACKNOWLEDGES RECEIPT OF AN EXACT COPY OF THIS ORDER.		
				Purchaser: Casitas Municipal Water		Date: _____
<p>Payment Schedule: Purchase agrees to pay "TOTAL OF PAYMENTS" (item 9 above) in _____ installments of \$ _____ each and _____ installments of \$ _____ each, and _____ installments of \$ _____ each, payable on the same day each successive month commencing * _____ 20 _____, and as follows: _____</p> <p>*If no date is inserted in blank, the first installment is payable one month from date of agreement.</p> <p style="text-align: center;">LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED</p> <p style="text-align: center;">Casitas Municipal Water</p>						

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: APPROVAL OF STATEMENT OF WORK FOR ERNST & YOUNG REGARDING THE ONGOING REVIEW/AUDIT OF THE STATE WATER PROJECT CONTRACT IN CONJUNCTION WITH OTHER STATE WATER CONTRACTORS IN THE AMOUNT OF \$9,385.
DATE: 09/11/24

RECOMMENDATION:

Approve the agreement as presented.

BACKGROUND:

Casitas MWD (Casitas) is currently the contract administrator for the State Water Project (SWP) contract wherein the Ventura County Watershed Protection District is the named contractor.

Casitas is responsible for the review and distribution of all charges related to the SWP contract.

Casitas is also a member of the State Water Contractors Association (SWCA) which undergoes a cooperative effort to review and discuss charges related to the Department of Water Resources' administration and operation of the SWP.

DISCUSSION:

Historically, State Water Contractors have engaged the services of an auditor to review the various aspects of the SWP contractor contracts with the DWR.

In 2022, Casitas approved a five-year contract that involves the ongoing review/audit of the following:

- Statement of Charges
- Delta Water Charge
- Transportation Minimum and Capital
- System Power Costs
- Debt Service Procedures
- Rate Management Calculation
- Fund Reconciliation

The Statement of Work is attached and provides the details of the work that Ernst & Young will engage in over the next twelve months of the agreement with Casitas' share expected to be no more than \$9,358.

Subsequent years are expected to continue similar activities at a cost typically in the same range.

Casitas staff expects that the District will benefit in an amount greater than the cost of this contract with Ernst & Young.

BUDGETARY IMPACT:

This cost will be funded within the professional services budget.



Ernst & Young LLP
Suite 300
731 K Street
Sacramento, CA 95814

Tel: +1 916 218 1900
ey.com

June 7, 2024

Mr. Michael Flood
Casitas Municipal Water District
General Manager
1055 Ventura Ave.
Oak View, California 93022-9622

Dear Mr. Flood:

In coordination with the Independent Audit Association (IAA), we have developed the Statement of Work (SOW) for the work to be performed related to the 2025 Statement of Charges. This SOW is pursuant to the Master Services Agreement (MSA) by and between EY and Casitas Municipal Water District dated July 1, 2022, which describes the annual approval process of each SOW performed under the MSA.

Please return the signed SOW to EY via mail at 731 K Street, Suite 300, Sacramento, CA 95814 (Attn. Scott Enos) or email to scott.enos@ey.com. We have also enclosed a copy of the support letter from Chantal Ouellet, IAA Secretary, recommending the approval of the SOW by Casitas Municipal Water District.

If you have any questions about the enclosed SOW, please feel free to call me at (916) 218-1958.

Very truly yours,

Scott Enos
Managing Director

Enclosures



MEMORANDUM

Date: June 5, 2024
To: Members of the Independent Audit Association (IAA)
From: Chantal Ouellet, IAA Secretary
Subject: Ernst and Young State Water Project Professional Services Contract related to the 2025 Statement of Charges - Recommended Approval and Execution

Enclosed is the Statement of Work (SOW) related to the 2025 Statement of Charges which includes the State Water Project procedures to be performed in relation to the Department of Water Resources' (DWR) Statement of Charges.

The Exhibit B budget limit is only billed by Ernst and Young if additional work is reviewed and approved by the IAA and remains at \$50,000. Exhibit C allows individual IAA Members to request Ernst and Young to undertake additional services beyond those included in Exhibit A of the SOW.

The IAA team has reviewed Ernst and Young's proposed procedures and recommends that IAA Members approve and execute the SOW related to the 2025 Statement of Charges period. If you have any questions, please contact me at (559) 992-4127 or couellet@tlbwsd.com.

Sincerely,

A handwritten signature in black ink that reads "Chantal Ouellet".

Chantal Ouellet, CMA
Tulare Lake Basin Water Storage District

CC: Scott Enos, EY

Statement of Work

This Statement of Work, dated June 7, 2024 (this “SOW”) is made by Ernst & Young LLP (“we” or “EY”) and Casitas Municipal Water District on behalf of itself (“you” or “Client”) and on behalf of the State Water Contractors, pursuant to the Agreement, dated July 1, 2022 (the “Agreement”), between EY and Casitas Municipal Water District (“Agency”).

The additional terms and conditions of this SOW shall apply only to the Services covered by this SOW and not to Services covered by any other SOW pursuant to the Agreement. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings defined in the Agreement, including references in the Agreement to “you” or “Client” shall be deemed references to you.

Scope of services

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. This SOW sets forth the terms and conditions on which EY will perform certain professional services as described in Exhibit A (the “Services”) for Agency, a member of the State Water Contractors (the “Contractors” or “SWC”) Independent Audit Association (the “IAA”), for the twelve months ending June 30, 2025.

Any changes to the above scope of work will be agreed upon in writing and signed by both parties and will amend this original SOW.

The Services are advisory in nature and will not constitute an audit performed in accordance with Generally Accepted Accounting Principles. EY will perform the Services in accordance with the Statement of Standards for Consulting Services (CS100) of the American Institute for Certified Public Accountants (AICPA). As part of your review of the terms of this Agreement, please refer to the enclosed letter from Chantal Ouellet of the IAA Audit Contract Negotiating Committee.

Your specific obligations

You acknowledge that the Services are sufficient for your purposes.

You will not, and you will not permit others to, quote or refer to the Reports, any portion, summary or abstract thereof, or to EY or any other EY Firm, in any document filed or distributed in connection with (i) a purchase or sale of securities to which the United States or state securities laws (Securities Laws) are applicable, or (ii) periodic reporting obligations under Securities Laws. You will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the Agreement, as well as your management responsibilities under paragraph 6, your obligations under paragraphs 11 and 12, and your representation, as of the date hereof, under paragraph 26 thereof.

Limitations on scope

EY will not: render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants; provide any legal opinion or legal advice; perform ongoing internal control monitoring activities or other control activities that affect the execution of transactions or confirm that transactions are properly executed and/or accounted for; perform routine activities in connection with Client's financial processes that are equivalent to those of an ongoing compliance or quality control function; determine which, if any, recommendations for improving internal control should be implemented; act on Client's behalf in reporting to Client's Board of Directors or Audit Committee, authorize, executive or consummate transactions or otherwise exercise authority on Client's behalf; prepare source documents on transactions.

Specific additional terms and conditions

The Services are advisory in nature. Client shall assign a qualified person to oversee the Services. Client is responsible for all management decisions relating to the Services, the use or implementation of the output of the Services and for determining whether the Services are appropriate for its purposes. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants. None of the Services or any Reports will constitute any legal opinion or advice. We will not conduct a review to detect fraud or illegal acts, nor will we test compliance with the laws or regulations of any jurisdiction.

Notwithstanding anything to the contrary in the Agreement or this SOW, EY does not assume any responsibility for any third-party products, programs or services selected by Client, their performance or compliance with Client's specifications or otherwise.

EY will base any comments or recommendations as to the functional or technical capabilities of any products in use or being considered by Client solely on information provided by Client vendors, directly or through Client. EY is not responsible for the completeness or accuracy of any such information or for confirming any of it.

Notwithstanding the restrictions on disclosure set forth in the Agreement, Client may disclose EY's Reports prepared pursuant to this SOW to the Department of Water Resources (the "Department"), to the extent such Reports are (i) used only for the Client's benefit and not to be relied upon for the third party's own use and/or benefit; (ii) such third parties have agreed not to further disclose such Reports or any portion thereof to any other person or entity without EY's written consent and not to make any claims against EY arising out of or in connection with the Reports; and (iii) Client agrees to indemnify EY against third party claims.

Where our written consent under the Agreement is required for you to disclose to a third party any of our Reports (other than Tax Advice), we will also require that third party to execute a letter substantially in the form of Exhibit D to this SOW. To the extent the Agency is permitted to disclose any written Report as set forth herein, it shall disclose such Report only in the original, complete and unaltered form provided by EY, with all restrictive legends and other agreements intact.

Unless prohibited by applicable law, we may provide Client information to other EY firms, EY Persons and external third parties, who may collect, use, transfer, store or otherwise process such information in various jurisdictions in which they operate in order to provide support services to any EY Firm and/or assist in the performance of the Services.

After the Services under this SOW have been completed, we may disclose or present to prospective clients, or otherwise in our marketing materials, that we have performed the Services for you, and we may use your name solely for that purpose, in accordance with applicable professional obligations. In addition, we may use your name, trademark, service mark and logo as reasonably necessary to perform the Services and in correspondence, including proposals, from us to you.

Compliance with U.S. immigration requirements may require EY to provide certain information to the U.S. Citizenship and Immigration Services (“USCIS”) to confirm that EY employees on certain visas are, in fact, EY employees and not employees of the Client or other clients of EY. This will include providing certain information regarding work locations to support compliance with the visa requirements. As such, EY may disclose to USCIS information regarding this SOW, including the Client’s identity and location, as well as a redacted copy of this SOW. Upon providing this information, EY will request that USCIS keep any such information confidential. In further support of these legal requirements, the U.S. Department of Labor (DOL) regulations, at 20 CFR § 655.734(a)(1)(ii)(A), require the posting of notice of a Labor Condition Application (LCA) in instances where individuals holding H-1B visas will be working on the Client’s premises. EY and the Client will work together to develop an appropriate notice as required. The Client acknowledges that EY resources will be operating at all times as an employee of and under the direction and control of Ernst & Young U.S. LLP’s management, and all activities including supervision, hiring and firing decisions, and performance evaluations are controlled by Ernst & Young U.S. LLP. The Client will not have the right to control EY resources. At all times, EY resources will receive direction from an EY manager while on-site at the Client premises.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

The Agency shall, among other responsibilities with respect to the Services, (i) make all management decisions and perform all management functions, including applying independent business judgment to EY work products, making implementation decisions and determining further courses of action in connection with any Services; (ii) assign a competent employee within senior management to make all management decisions with respect to the Services, oversee the Services and evaluate their adequacy and results; and (iii) accept responsibility for the implementation of the results or recommendations contained in the Reports or otherwise in connection with the Services. The Agency hereby confirms that management of the Agency accepts responsibility for the sufficiency of the Services. In performing the Services neither EY nor EY’s partners or employees will act as an employee of the Agency.



The Agency represents and warrants to EY that the Agency's execution and delivery of this Agreement has been authorized by all requisite corporate or other applicable entity action and the person signing this Agreement is expressly authorized to execute it on behalf of, and to bind, the Agency.

The performance of the Services and the parties' obligations in connection therewith are subject to the additional terms and conditions set forth in the Agreement.

It is understood that the Agency is not bound by our findings in any controversy or disagreement between the Agency and the Department should the Agency disagree with our findings.

We would also request that, if any IAA member discovers discrepancies in billings or other financial statements relative to their State Water Project costs, in addition to your working with the Department to correct the error, please notify EY for potential future inclusion as part of their procedures related to all IAA members.

Fees and billing

The General Terms and Conditions of the Agreement address our fees and expenses generally.

The total fees for these Services to be rendered to the Agency, as well as an allocation of the total fees for each member Agency of the IAA, appear in Exhibits A and B attached (no procedures or fees have been allocated to Exhibit B in this contract). Our total fees pursuant to Exhibit A to be charged to all members of the IAA entering into agreements with us shall not exceed \$622,000 for the twelve months ending June 30, 2025. This agreement will not be effective unless, in addition to the Agency, a sufficient number of other IAA agencies enter into agreements with us for such Services whose combined allocated fee would represent not less than 80% of \$622,000 based on the 100% participation fee allocation (see column 2 at A-4). If all agencies who are presently participating in the Services rendered by our firm enter into agreements with us for this twelve-month period, the maximum fees for our Services to your Agency will not exceed \$7,508 for Exhibit A. However, if not all of the participating agencies enter into agreements with us for services during the twelve-month period ending June 30, 2025, the maximum fees to your Agency will vary between the above-mentioned amount and \$9,385, which represents the maximum fees should sufficient agencies enter into agreements with us with a combined allocated fee of not less than 80%, as stated above.

In addition to the maximum fees under Exhibit A, maximum fees under Exhibit B shall not exceed a total of \$50,000 or \$604 for the Agency unless agreed to by the IAA. As noted above, no procedures have been allocated to Exhibit B. Prior to any expenditures under Exhibit B, said work must be specifically requested in writing in advance of any work being performed. Areas of potential focus for Exhibit B projects could include procedures agreed to by EY and the IAA in advance related to one or more of the items identified in Exhibit A. In prior years Exhibit B special projects have included projects such as assessing implementation and billing issues relating to the new SAP-based Cost Allocation and Repayment Analysis System (CARA), and studies to evaluate a pay-as-you-go system for funding conservation related operating costs incurred by the Department.



We have also included Exhibit C as part of this contract, which provides the opportunity for individual Contractors to enter into separate agreements for additional services with EY. There are currently no fees related to Exhibit C included herein.

Any presentations requested at individual Contractor locations will be negotiated with the individual Contractor under Exhibit C and will be paid for by that Contractor.

Invoices for time and expenses will be billed monthly and are due upon receipt.



In witness whereof, the parties have executed this SOW as of the date set forth above.

Casitas Municipal Water District

Ernst & Young, LLP

Representative

Representative

Signature

Scott Enos

Signature

Printed Name

Scott Enos

Printed Name

Title

Authorized Signatory

Title

Address

Ernst & Young LLP
731 K Street, Suite 300
Sacramento, CA 95814

Address

Date

June 7, 2024

Date

EXHIBIT A

I. SCOPE OF ENGAGEMENT

A-1 EY will work with the IAA, the SWC Audit/Finance Committee, and any subcommittees thereof, and the Department during the twelve months ending June 30, 2025, relating to matters currently being discussed between the SWC and the Department.

EY's Services to be rendered as described in this Exhibit shall be determined by the IAA at its discretion. These Services shall include:

1. Completion of the procedures related to the 2025 Statement of Charges as outlined further below.
2. Participation in all meetings of the SWC Audit/Finance Committee, which is a basic forum for communications between the State Water Project Contractors and the Department's staff on financial and accounting matters.
3. Cooperation with any subcommittees of the IAA assigned to study and resolve specific problem areas, such as the dispute resolution work group.
4. Review of reports and other documents prepared by the Department and disseminated at these meetings.
5. Provide an annual report setting forth the findings and recommendations related to our Services.

Report definitions

The assessment of risk of future occurrence, included in the findings summary tables in the report, provides the IAA with a meaningful measurement of the likelihood of similar findings in subsequent years if this issue is not addressed by the appropriate parties. This assessment of risk of future occurrence is based on knowledge obtained during discussions with the Department personnel and performance of procedures under this Exhibit A. Below are the definitions used in the report of findings and recommendations for the twelve months ending June 30, 2025, and we concur with these definitions.

Risk of Future Occurrence:

- A. High – it is highly likely (or probable) that the error or process failure will be repeated
- B. Medium – it is more likely than not that the error or process failure will be repeated
- C. Low – it is possible that the error or process failure will be repeated

During the twelve months ending June 30, 2025, the Services will include the following procedures.

Procedures Related to the 2025 Statement of Charges

The procedures for the fiscal year ended June 30, 2025, were designed using estimated budgeted hours of 3,000. We will perform all procedures included in items 1-6 below. We will perform the procedures in items 7-8 if time permits. As a part of these procedures, we will regularly meet with the IAA to discuss the progress under this engagement. We will also submit the Report to each Agency setting forth the findings, observations, and recommendations related to our Services.

The following items represent the risks, risk factors, and procedures requested and determined by the IAA for the Contractors to be performed for the 2025 Statement of Charges (SOC) engagement:

Primary Procedures (Items 1-6)

1. Statement of Charges

Risk:

- Incorrect amounts billed to contractors for each component by the Department.

Risk Factors:

- Manual adjustments made to data to arrive at amounts billed. Manual processes create opportunities for errors.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- High importance of accurate contractor bills.
- Actual costs reported in the bills can be misstated.

Areas of Focus:

- Determine that all SOC amounts are internally consistent and agree to the Bulletin 132 for the contractors selected for testing (to be provided by IAA).
- Agree debt service amounts in the SOC attachments to the appropriate debt service schedule.
- Comparison of the current year SOC attachments to the prior year SOC attachments.
- Assessment of manual adjustments.
- Assess the actual costs charged to various areas of the project.
- Assess the factors for distributing reach capital and minimum costs among the contractors.

2. Delta Water Charge

Risk:

- Incorrect amounts charged to contractors for conservation based on actual and estimated costs.

Risk Factors:

- Calculation of delta water charge has manual aspects to the process.
- Tracking of Oroville Spillway costs and reimbursement and segregation between response and recovery costs is a manual process.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- Potential for high dollar impact (\$424 million in delta water charges in 2022 per Table B-21).

Areas of Focus:

- Recalculate the delta water charge used in the SOC.
- For prior year actual costs included in the calculation, compare costs in the cost allocation and billing system at the delta water charge cost center group level to the delta water charge calculation and investigate variances.
- Obtain an understanding of future estimates included in the calculation and perform appropriate procedures to assess such estimates.
- Assess the Hyatt-Thermalito credit to the delta water charge.

3. Alpha Allocation Cycles

Risk:

- Incorrect contractor charged and/or incorrect allocation of costs between contractors.

Risk Factors:

- The F-series and S-series alpha allocation cycles update performed on an annual basis has manual aspects. Manual processes create opportunities for errors.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- Potential for errors in determining work performed that falls under direct to reach, field division, and state-wide allocations.
- Potential for high dollar impact (\$443 million allocated by alpha allocation cycles in 2022).

Areas of Focus:

- Examine all cost centers from the system to determine which cost centers represent alpha cost centers.
- Select alpha cost centers with the largest total annual costs.
- Review costs being posted to selected alpha cost centers based on activities charged to the alpha cost center through examination of invoices posted and discussions with the project managers, as necessary.
- Review the F-series and S-series updates performed by the Department.
- Review new alphas created or modified in the current year by the Department.

4. Transportation Minimum and Capital Direct and Indirect Analysis

Risk:

- Incorrect amounts billed to contractors for the transportation minimum and capital component by the Department.

Risk Factors:

- Direct and indirect costs may be allocated incorrectly through corresponding reaches.
- Judgment involved in selecting internal orders and work breakdown structures for billing to the contractors create opportunities for incorrect allocations.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- Project manager's and employee's lack of understanding of importance of accurate time charging to correct internal orders and work breakdown structures create opportunities for incorrect allocations.

Areas of Focus:

- Obtain a listing of internal orders associated with costs for selected reaches and group like internal orders to perform a fluctuation analysis to the prior year.
- Assess a sample of internal orders with the largest increase in costs from group like internal orders for direct and indirect costs allocations.
- Obtain supporting documentation to assess the work was performed for the selected reaches.

5. System Power Costs – Variable Transportation

Risk:

- Incorrect contractor charged and/or incorrect allocation of costs between contractors.

Risk Factors:

- Calculation of the allocation factors has manual aspects. Manual processes create opportunities for errors.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- Estimated Table 2 projected costs (invoicing rate) may not reflect actual costs incurred.
- Potential for high dollar impact (\$146 million net system power costs in 2022 per Table B-3).

Areas of Focus:

- Vouch power costs and power revenues from the system and assess the classification of costs.
- Reconcile the Preliminary Allocation of Power Costs (PALPOC) to the system. Recalculate appropriate inputs to the PALPOC (e.g., value of recovery generation credits, direct-to-plant transmission, etc.).
- Recalculate the calendar year power allocation factors used in the system to allocate net power costs.
- Recalculate the billed amounts for the transportation variable cost components for the contractors selected (to be provided by the IAA).

6. Rate Management Calculation Including Revenue and Cost Data

Risk:

- Rate management credits are improperly allocated among the contractors.
- Rate management credits are improperly calculated based on the revenue and expenditure data in the rate management credits calculation prepared by the Department.

Risk Factors:

- Calculation of rate management credits has manual aspects to the process.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- Lack of review and approval process for the rate management credit calculation.
- Outdated information used to calculate credits due to the contractors.

Areas of Focus:

- Obtain the rate management allocation schedule used for the SOC and review the allocation methodology for sample selected.
- Obtain the most recent rate management credits calculation and assess a sample of the largest balances.
- Perform a review of revenues including systems revenue and 51e (amount in excess of rate management credits).
- Perform a review of revenues and related cash funds.
- Assess changes to the calculation as a result of the cost/debt reconciliation project.

Other Procedures (Items 7-8)

These procedures will only be performed as time permits after completion of items 1-6 above and consideration of the estimated 3,000 hour time budget.

7. Debt Service Procedures

Risk:

- Incorrect bond debt service charged to the contractors.

Risk Factors:

- Water System Revenue Bond (WSRB) Surcharge calculation has manual aspects. Manual processes create opportunities for errors.
- A new cost allocation billing system was implemented in the prior year. New processes create opportunities for errors.
- Debt service not subsequently adjusted to provide the benefits of any refinancing to the contractors.
- Cost/debt reconciliation project ongoing adjustments to the calculation creates opportunities for errors.
- WSRB Surcharge currently does not reflect the results of the cost/debt reconciliation project.

Areas of Focus:

- Reconcile any new bond offerings to the debt service schedules.
- Determine whether refinanced bonds were credited to the debt service schedules to provide the benefits of such refinancing to the contractors (direct billed debt service and WSRB Surcharge).
- Assess changes made to the cost/debt reconciliation project from previous versions.

8. Reconciliation between PR5 and the coast allocation billing system

Risk:

- Costs and revenues are not accurately billed to the contractors based on inconsistencies between systems.

Risk Factors:

- Costs and revenues do not accurately match between both systems.
- Manual process of moving costs between systems create opportunities for errors.
- Potential for movement of costs and revenues outside the SWRDS funds used for the state water project.

Areas of Focus:

- Gain an understanding of the reconciliation process performed by the Department.
- Reconcile all SWRDS PR5 costs and revenues included in the bond fund (0502), the construction fund (0506), and the revenue fund (0507) to the cost allocation and billing system.
- Identify, document, and investigate variances between the two systems.

II. FEES FOR EY SERVICES

- A-2. Total fees for Exhibit A services performed by EY will not exceed \$622,000, including reasonable and necessary out-of-pocket expenses, which represent an estimated 3,000 hours to be incurred.

III. ALLOCATION OF FEES

- A-3. The maximum aggregate fee set forth in paragraph A-2 shall be apportioned among the agencies named in paragraph A-4 based on a basis consistent with prior years.

IV. MAXIMUM AGGREGATE FEE FOR EACH AGENCY

A-4. The portion of the maximum aggregate fee set forth in paragraph A-2 applicable to each Agency in conformity with the methodology set forth in paragraph A-3 is shown below:

Agency	Maximum fee for each Agency, provided all agencies listed below enter into agreements with EY	Maximum fee for each Agency, provided 80% of agencies listed below enter into agreements with EY	Percent of total
Alameda County Flood Control and Water Conservation District, Zone No. 7	\$ 30,264	\$ 37,830	4.9%
Alameda County Water District	15,767	19,709	2.5
Antelope Valley-East Kern Water Agency	54,375	67,969	8.7
Casitas Municipal Water District	7,508	9,385	1.2
Central Coast Water Authority	17,076	21,345	2.7
City of Yuba City	3,604	4,505	0.6
Coachella Valley Water District	51,937	64,921	8.3
County of Kings	3,493	4,366	0.6
Crestline-Lake Arrowhead Water Agency	2,177	2,721	0.3
Desert Water Agency	20,929	26,161	3.4
Dudley Ridge Water District	17,025	21,281	2.7
Empire West Side Irrigation District	1,126	1,408	0.2
Kern County Water Agency	155,500	194,375	25.0
Littlerock Creek Irrigation District	863	1,079	0.1
Mojave Water Agency	32,210	40,263	5.2
Napa County Flood Control and Water Conservation District	10,896	13,620	1.8
Palmdale Water District	7,996	9,995	1.3
San Bernardino Valley Municipal Water District	38,517	48,146	6.2
San Gabriel Valley Municipal Water District	10,812	13,515	1.7
San Geronio Pass Water Agency	6,495	8,119	1.0
San Luis Obispo County Flood Control and Water Conservation District	9,385	11,731	1.5
Santa Clara Valley Water District	37,541	46,926	6.0
Santa Clarita Valley Water Agency	35,739	44,674	5.7
Solano County Water Agency	17,928	22,410	2.9
Tulare Lake Basin Water Storage District	<u>32,837</u>	41,046	<u>5.3</u>
Total	<u>\$ 622,000</u>		<u>100.0%</u>

V. PAYMENT SCHEDULE

This is the payment schedule for the Agency.

<u>August 9, 2024 Billing</u>	<u>September 10, 2024 Billing</u>	<u>October 10, 2024 Billing</u>	<u>November 8, 2024 Billing</u>	<u>December 10, 2024 Billing</u>	<u>Total Billing</u>
\$2,252	\$1,502	\$1,502	\$1,502	\$750	\$7,508

EXHIBIT B**I. OTHER CONSULTING SERVICES**

EY shall, during the twelve months ending June 30, 2025, perform other services if requested by the IAA. No such work shall be performed unless specifically authorized by the IAA in writing. Areas of potential focus for Exhibit B projects could include in depth procedures agreed to by EY and the IAA in advance related to one or more of the items identified in Exhibit A.

Total fees for such other consulting services shall 1) be agreed to prior to commencement of work, 2) be allocated among the agencies based on the same procedures included in the Exhibit A allocation, and 3) shall not exceed \$50,000, which represents an estimated 241 hours to be incurred, unless agreed to by the IAA, for the year ended June 30, 2025. Any part of the \$50,000 which is unused shall not be billed.

Agency	Maximum fee for each Agency, provided all Agencies listed below enter into agreements with EY	Percent of total
Alameda County Flood Control and Water Conservation District, Zone No.7	\$ 2,432	4.9%
Alameda County Water District	1,267	2.5
Antelope Valley-East Kern Water Agency	4,371	8.7
Casitas Municipal Water District	604	1.2
Central Coast Water Authority	1,373	2.7
City of Yuba City	290	0.6
Coachella Valley Water District	4,175	8.3
County of Kings	281	0.6
Crestline-Lake Arrowhead Water Agency	175	0.3
Desert Water Agency	1,682	3.4
Dudley Ridge Water District	1,369	2.7
Empire West Side Irrigation District	91	0.2
Kern County Water Agency	12,500	25.0
Littlerock Creek Irrigation District	69	0.1
Mojave Water Agency	2,589	5.2
Napa County Flood Control and Water Conservation District	876	1.8
Palmdale Water District	643	1.3
San Bernardino Valley Municipal Water District	3,096	6.2
San Gabriel Valley Municipal Water District	869	1.7
San Geronio Pass Water Agency	522	1.0
San Luis Obispo County Flood Control and Water Conservation District	754	1.5
Santa Clara Valley Water District	3,018	6.0
Santa Clarita Valley Water Agency	2,873	5.7
Solano County Water Agency	1,441	2.9
Tulare Lake Basin Water Storage District	<u>2,640</u>	<u>5.3</u>
Total	<u>\$ 50,000</u>	<u>100.0%</u>

EXHIBIT C**I. INDIVIDUAL CONTRACTOR AGREEMENTS**

EY may, during the twelve months ending June 30, 2025, perform other consulting services as requested by individual Contractors. These services will be performed and billed separately from the services outlined in Exhibits A and B.

The terms and conditions of any procedures performed under Exhibit C, including payment terms, will be outlined in a separate Statement of Work (SOW). These services, which will be agreed to by EY and the requesting Contractor in advance, will be documented in the example SOW attached to herein as Exhibit C-1. An Exhibit C-1 statement of work will be made available to any Contractor upon request. All other provisions of the Contractor's signed contract with EY for the twelve months ending June 30, 2025, will continue to be in effect.

Total fees for such other consulting services shall be agreed to with the individual Contractor prior to commencement of work. The fees for services provided under Exhibit C will be outside of those referenced in Exhibits A and B, and will be paid for directly by the requesting Contractor.

EXHIBIT C-1

Statement of Work

This Statement of Work with the attached Exhibit, dated June 7, 2024 (this “SOW”) is made by Ernst & Young LLP (“we” or “EY”) and Casitas Municipal Water District on behalf of itself (“you” or “Client”), pursuant to the Agreement, dated July 1, 2022 (the “Agreement”), between EY and Casitas Municipal Water District (“Agency”).

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the Services covered by this SOW and not to Services covered by any other SOW pursuant to the Agreement by and between EY and the Agency dated July 1, 2022. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings defined in the Agreement, including references in the Agreement to “you” or “Client” shall be deemed references to you.

Scope of services

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. This SOW sets forth the terms and conditions on which EY will perform certain professional services as described [INSERT DEFINITION OF SERVICES] (the “Services”) for Agency, a member of the State Water Contractors (the “Contractors” or “SWC”) Independent Audit Association (the “IAA”), for the twelve months ending June 30, 2025.

Any changes to the above scope of work will be agreed upon in writing and signed by both parties and will amend this original SOW.

The Services are advisory in nature and will not constitute an audit performed in accordance with Generally Accepted Accounting Principles. EY will perform the Services in accordance with the Statement of Standards for Consulting Services (CS100) of the American Institute for Certified Public Accountants (AICPA).

Your specific obligations

You acknowledge that the Services are sufficient for your purposes.

You will not, and you will not permit others to, quote or refer to the Reports, any portion, summary or abstract thereof, or to EY or any other EY Firm, in any document filed or distributed in connection with (i) a purchase or sale of securities to which the United States or state securities laws (Securities Laws) are applicable, or (ii) periodic reporting obligations under Securities Laws. You will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the Agreement, as well as your management responsibilities under paragraph 6, your obligations under paragraphs 11 and 12, and your representation, as of the date hereof, under paragraph 26 thereof.

Limitations on scope

EY will not: render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants; provide any legal opinion or legal advice; perform ongoing internal control monitoring activities or other control activities that affect the execution of transactions or confirm that transactions are properly executed and/or accounted for; perform routine activities in connection with Client's financial processes that are equivalent to those of an ongoing compliance or quality control function; determine which, if any, recommendations for improving internal control should be implemented; act on Client's behalf in reporting to Client's Board of Directors or Audit Committee, authorize, executive or consummate transactions or otherwise exercise authority on Client's behalf; prepare source documents on transactions.

Specific additional terms and conditions

The Services are advisory in nature. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants. None of the Services or any Reports will constitute any legal opinion or advice. We will not conduct a review to detect fraud or illegal acts, nor will we test compliance with the laws or regulations of any jurisdiction.

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

We will base any comments or recommendations as to the functional or technical capabilities of any products in use or being considered by you solely on information provided by your vendors, directly or through you. We are not responsible for the completeness or accuracy of any such information or for confirming any of it.

Notwithstanding the restrictions on disclosure set forth in the Agreement, Client may disclose EY's Reports prepared pursuant to this SOW to the Department of Water Resources (the "Department"), to the extent such Reports are (i) used only for the Client's benefit and not to be relied upon for the third party's own use and/or benefit; (ii) such third parties have agreed not to further disclose such Reports or any portion thereof to any other person or entity without EY's written consent and not to make any claims against EY arising out of or in connection with the Reports; and (iii) Client agrees to indemnify EY against third party claims.

Where our written consent under the Agreement is required for you to disclose to a third party any of our Reports (other than Tax Advice), we will also require that third party to execute a letter substantially in the form of Exhibit D to the Agreement. To the extent the Agency is permitted to disclose any written Report as set forth herein, it shall disclose such Report only in the original, complete and unaltered form provided by EY, with all restrictive legends and other agreements intact.

Unless prohibited by applicable law, we may provide Client Information to other EY firms, EY Persons and external third parties, who may collect, use, transfer, store or otherwise process such information in various jurisdictions in which they operate in order to provide support services to any EY Firm and/or assist in the performance of the Services.

After the Services under this SOW have been completed, we may disclose or present to prospective clients, or otherwise in our marketing materials, that we have performed the Services for you, and we may use your name solely for that purpose, in accordance with applicable professional obligations. In addition, we may use your name, trademark, service mark and logo as reasonably necessary to perform the Services and in correspondence, including proposals, from us to you.

Compliance with U.S. immigration requirements may require EY to provide certain information to the U.S. Citizenship and Immigration Services ("USCIS") to confirm that EY employees on certain visas are, in fact, EY employees and not employees of the Client or other clients of EY. This will include providing certain information regarding work locations to support compliance with the visa requirements. As such, EY may disclose to USCIS information regarding this SOW, including the Client's identity and location, as well as a redacted copy of this SOW. Upon providing this information, EY will request that USCIS keep any such information confidential. In further support of these legal requirements, the U.S. Department of Labor (DOL) regulations, at 20 CFR § 655.734(a)(1)(ii)(A), require the posting of notice of a Labor Condition Application (LCA) in instances where individuals holding H-1B visas will be working on the Client's premises. EY and the Client will work together to develop an appropriate notice as required. The Client acknowledges that EY resources will be operating at all times as an employee of and under the direction and control of Ernst & Young U.S. LLP's management, and all activities including supervision, hiring and firing decisions, and performance evaluations are controlled by Ernst & Young U.S. LLP. The Client will not have the right to control EY resources. At all times, EY resources will receive direction from an EY manager while on-site at the Client premises.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

The Agency shall, among other responsibilities with respect to the Services, (i) make all management decisions and perform all management functions, including applying independent business judgment to EY work products, making implementation decisions and determining further courses of action in connection with any Services; (ii) assign a competent employee within senior management to make all management decisions with respect to the Services, oversee the Services and evaluate their adequacy and results; and (iii) accept responsibility for the implementation of the results or recommendations contained in the Reports or otherwise in connection with the Services. The Agency hereby confirms that management of the Agency accepts responsibility for the sufficiency of the Services. In performing the Services neither EY nor EY’s partners or employees will act as an employee of the Agency.

The Agency represents and warrants to EY that the Agency’s execution and delivery of this Agreement has been authorized by all requisite corporate or other applicable entity action and the person signing this Agreement is expressly authorized to execute it on behalf of, and to bind, the Agency.

The performance of the Services and the parties’ obligations in connection therewith are subject to the additional terms and conditions set forth in the Agreement.

It is understood that the Agency is not bound by our findings in any controversy or disagreement between the Agency and the Department of Water Resources should the Agency disagree with our findings.

We would also request that, if any IAA member discovers discrepancies in billings or other financial statements relative to their State Water Project costs, in addition to your working with the Department to correct the error, please notify EY for potential future inclusion as part of their procedures related to all IAA members.

Project deliverables

The matrix below lists the specific deliverables and related timelines that EY will provide to **(insert Contractor)**.

Deliverable	Timeline	Comments

Additional responsibilities

EY will provide **(insert Contractor)** with a timeline/schedule related to all project deliverables prior to the start of work on the project.

EY will notify **(insert Contractor)** in writing of any incremental changes to the original project estimate.

Production of all elements described in the “Project deliverables” section of this SOW is to be included in the cost breakdown under the “Pricing and payment terms” section below, agreed upon by **(insert Contractor)** and EY for this project.

Fees and billing

Below is a summary of the current cost estimates for this SOW. Due to the complexities and variable nature of this project, actual costs could vary from these estimates. In the event costs are expected to exceed the estimate, EY will contact **(insert Contractor)** before performing any additional work.

Out-of-pocket expenses incurred during this contract are not included in the above SOW estimated cost. Expenses include such items as travel, meals, accommodations, and other administrative expenses based on actual amounts incurred.

Invoices for time and expenses will be billed monthly and are due upon receipt.

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the day and year written below.

Casitas Municipal Water District

Ernst & Young, LLP

Representative

Representative

Signature

Signature

Printed Name

Printed Name

Title

Title

Address

Address

Date

Date

EXHIBIT D**FORM OF ACCESS LETTER**

[Letterhead of EY]

[Addressee (e.g., third party seeking access to EY Report)]
 [Street Address]
 [City, State Zip]

[Month XX, 20XX]

Dear [] :

[Client] (the “Client”) has informed Ernst & Young LLP (“EY”) that it wishes to disclose to [party seeking access] (the “Recipient”) EY’s [describe report(s)] , dated [] , relating to [describe subject] (the “Report(s)”). EY has not placed any limitations on the Client’s ability to disclose any contents of the Report relating to the tax aspects or structure of any transaction proposed by the Client.

EY performed services only for the Client. EY did not undertake the services on behalf of, or to serve the needs of, the Recipient or any other third party. As part of such services, EY did not audit the Client’s financial statements.

EY prepared the Report(s) solely for the Client. The Report(s) address[es] only the issues identified by the Client, and [is/are] based solely on information obtained by EY using the procedures specified by the Client or otherwise provided by or on behalf of the Client. The Report(s) [is/are] subject to many limitations and [do/does] not provide any form of assurance with respect to any of the information referred to therein. The Recipient understands and accepts the scope and limitations of the Report(s).

Except (1) where compelled by legal process (of which the Recipient will immediately notify EY and tender to EY, if it so elects, the defense thereof), (2) with respect to any contents of the Report relating to the tax treatment and tax structure of the proposed transaction (including any facts that may be relevant to understanding the proposed tax treatment of the proposed transaction), or (3) with EY’s prior written consent, the Recipient will not, circulate, quote, disclose or distribute any of the Report(s) or any information contained therein, or any summary or abstract thereof, or make any reference thereto or to EY, to anyone other than the Recipient’s directors, officers or employees or legal advisors who, in each case, need to know its contents in order to _____ , and who have agreed to be bound by the terms and conditions of this agreement to the same extent as the Recipient.

The Recipient further agrees that it will not, and will not permit others to, quote or refer to the Report, any portion, summary or abstract thereof, or to EY, in any document filed or distributed in connection with (a) a purchase or sale of securities to which the United States or state securities laws (“Securities Laws”) are applicable or (b) periodic reporting obligations under Securities Laws. The Recipient will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

In further consideration of EY allowing the Recipient access to the Report(s) and the information contained therein, the Recipient agrees that:

1. It does not acquire any rights against EY, and EY does not assume any duties or obligations to the Recipient or otherwise, as a result of such access.
2. It will not rely on the Report(s) or any portion thereof and will make no claim that it has done so.
3. It will make no claim against EY, its partners, employees or affiliates, or other members of the global Ernst & Young network (collectively, the “EY Parties” that relates in any way to the Report(s), any information contained therein, or the Recipient’s access to the Report(s).
4. To the fullest extent permitted by applicable law, it will indemnify, defend and hold harmless the EY Parties from and against any claim or expense, including reasonable attorneys’ fees, suffered or incurred by any EY Party relating to any breach by the Recipient of any of its representations or agreements contained herein or the use or disclosure of the Report(s) or any portion thereof by anyone who received it directly or indirectly from or at the request of the Recipient.

Very truly yours,

Ernst & Young LLP

Accepted by:

[Addressee]

By: _____



VENTURA LOCAL AGENCY FORMATION COMMISSION

801 S. Victoria Avenue, Suite 301, Ventura, CA 93003

(805) 654-2576

ventura.lafco.ca.gov

CALL FOR NOMINATIONS LAFCO SPECIAL DISTRICT REGULAR MEMBER

August 28, 2024

Chair of the Board
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

RE: CALL FOR NOMINATIONS – Ventura LAFCo Special District Regular Member

Dear Chair of the Board:

The term of LAFCo special district regular member Mary Anne Rooney will expire on December 31, 2024. As such, an appointment must be made for the subsequent four-year term (January 1, 2025 through December 31, 2028) (Govt. Code § 56334). Pursuant to state law, LAFCo special district members are appointed by the independent special district selection committee, which consists of the presiding officer of the legislative body of each independent special district in the county (Govt. Code § 56332).

Pursuant to Govt. Code 56332(f), I have determined that a meeting of the committee for the purpose of selecting a regular member to LAFCo is not feasible due to the likelihood that a quorum will not be achieved. Thus, both the nominating process and the election itself will be conducted by mail (most special districts have consented to conducting the election via electronic mail).

If your district wishes to nominate an individual to be a candidate for the regular special district member on LAFCo, please submit a nominating resolution (attached is a sample resolution for your use) and a candidate's statement and/or resume of no more than one page to Kai Luoma, Executive Officer, at Ventura LAFCo either by mail or via email (for those districts that have previously consented to email – see attached list).

The deadline for submitting nominating resolutions and candidate statements/resumes is 5:00 p.m., Friday, October 11, 2024. Any nomination submitted after the deadline will not be considered.

If at the end of the nominating period only one candidate is nominated, that candidate shall be deemed appointed. If two or more candidates are nominated, LAFCo staff will prepare and

Chair of the Board, Casitas Municipal Water District
CALL FOR NOMINATIONS – Ventura LAFCo Special District Regular Member
August 28, 2024
Page 2

deliver a ballot and voting instructions to each eligible district. For the election to be valid, a quorum of the 29 independent special districts must submit valid ballots.

Thank you for your attention to this matter. Please let me know if you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kai Luoma', written in a cursive style.

Kai Luoma
Executive Officer

c: General Manager

RESOLUTION OF THE [DISTRICT NAME]

**NOMINATING [NAME OF BOARD MEMBER] TO FILL THE
REGULAR SPECIAL DISTRICT MEMBER TERM ON THE
VENTURA LOCAL AGENCY FORMATION COMMISSION
FROM JANUARY 1, 2025 THROUGH DECEMBER 31,
2028**

WHEREAS, the Executive Officer of the Ventura Local Agency Formation Commission (LAFCo) has notified the District of an anticipated regular member vacancy on LAFCo for the four-year term beginning January 1, 2025 and ending December 31, 2028. Pursuant to Government Code Section 56332(c), the LAFCo Executive Officer has issued a call for written nominations to fill the anticipated vacancy to each eligible district, and

WHEREAS, at the time and in the manner required by law, the [NAME OF DISTRICT] met on [DATE] to consider the call for nominations by the LAFCo Executive Officer.

NOW THEREFORE BE IT RESOLVED by the [NAME OF DISTRICT] as follows:

- 1) [NAME OF BOARD MEMBER] is hereby nominated to fill the anticipated independent special district regular member vacancy on the Ventura LAFCo for the four-year term beginning January 1, 2025 and expiring December 31, 2028.
- 2) The General Manager shall transmit a signed copy of this Resolution and a copy of the resume or candidate statement for [NAME OF BOARD MEMBER] to the Ventura LAFCo Executive Officer.

This resolution was adopted on [DATE].

AYES

NOES

ABSTAINS

Dated: _____

Chair, [NAME OF DISTRICT]



VENTURA LOCAL AGENCY FORMATION COMMISSION

801 S. VICTORIA AVENUE, SUITE 301 • VENTURA, CA 93003

TEL (805) 654-2576 • FAX (805) 477-7101

WWW.VENTURA.LAFCO.CA.GOV

INDEPENDENT SPECIAL DISTRICTS IN VENTURA COUNTY

As of August 2024

1. Bardsdale Public Cemetery District
2. Bell Canyon Community Services District
3. Blanchard/Santa Paula Library District*
4. Calleguas Municipal Water District*
5. Camarillo Health Care District*
6. Camrosa Water District*
7. Casitas Municipal Water District*
8. Channel Islands Beach Community Services District*
9. Conejo Recreation & Park District*
10. El Rancho Simi Public Cemetery District*
11. Fillmore-Piru Memorial District
12. Fox Canyon Groundwater Management Agency*
13. Hidden Valley Municipal Water District
14. Meiners Oaks Water District*
15. Ojai Valley Sanitary District*
16. Ojai Water Conservation District
17. Oxnard Drainage District No. 1*
18. Oxnard Drainage District No. 2*
19. Oxnard Harbor District*
20. Piru Public Cemetery District*
21. Pleasant Valley County Water District
22. Pleasant Valley Recreation & Park District*
23. Rancho Simi Recreation & Park District*
24. Saticoy Sanitary District
25. Triunfo Sanitation District*
26. United Water Conservation District*
27. Ventura County Resource Conservation District*
28. Ventura Port District*
29. Ventura River County Water District*

* Special Districts that have provided written consent to conduct the election via email as of August 28, 2024.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: MATILIJA GROUDWATER PROJECT REVIEW/UPDATE
DATE: 09/11/2024

RECOMMENDATION:

- Provide staff with direction to return with a future action item for this project for the Board to consider.

BACKGROUND AND DISCUSSION:

Subsequent to October 2022 Board action approving the application and signing of a grant agreement for the Department of Water Resources' Urban Community Drought Relief Grant Program for the project, the Matilija Groundwater Supply Project received grant funding in the amount of \$3,600,000 to perform a deep vertical bore pilot project located on property owned by Casitas near the Robles Diversion Facility. The grant is in response to alternative water supplies and conservation measures intended to contribute to drought resiliency within the District. Casitas' expected contribution to the project is 1/3rd of the total project cost or \$1,200,000.

The project includes a vertical well boring into the Matilija Sandstone Formation to a depth of approximately 7,000 feet. The initial phase of design will include well drilling and casing installation. Subsequent to well drilling, design of above-ground improvements will be initiated.

The next step is to prepare for bidding of the construction of the pilot bore well which includes an update to the CEQA document for the project and design of the pilot bore well.

Padre Associates, Inc. (Padre) and Kear Groundwater (Kear) have prepared proposals that total roughly \$66,000 (including a \$5,000 contingency) that would allow staff to obtain construction bids to be considered for the full construction of the pilot bore.

Table 1 – Budget for Design

Consultant	Total
Padre & Associates, Inc.	\$22,400
Kear Groundwater	\$38,520
Contingency	\$ 5,000
Total	\$65,920

Casitas would be able to be reimbursed 2/3rds of this cost from the grant program for a net cost of \$22,000.

OTHER CONSIDERATIONS:

Current Water Supply: The Board decision that occurred in October 2022 was made during a time when the level of Lake Casitas was not only in decline but also near historic lows. Since that time, Lake Casitas reached full capacity in April of 2024 and had a limited amount of spill. This greatly improved water supply situation could factor into the Board's decision to move forward with this project.

Technical Advisory Committee and Basis of Design Report: In 2019, Casitas engaged a technical advisory committee (TAC) of local experts to advise as to the feasibility of the project. While not deeming the project infeasible, the TAC made several recommendations as to additional information that should be compiled into a Basis of Design report. The cost estimate of that report came back from the original project engineer (WREA) at roughly \$192,000.

District Cash Flow: The last two fiscal years have provided cash flow challenges for the District due to low water sales. Casitas staff has requested an advance payment of the grant funds in the amount of \$900,000 that would assist with managing overall cash flow during the term of the project. DWR grant staff has indicated that a check will be received by Casitas next month. All work will need to be completed by the end of 2026.

RECOMMENDATION:

While the water supply picture has changed greatly in the last two years, the opportunity to obtain grant assistance for the pilot bore portion of this project is not likely to be seen again in the near future.

Casitas needs the construction bids for this project in order to ascertain whether the current level of funding will be sufficient in order to make a decision to fully commit to the pilot bore.

Thus, it is recommended that the Board should direct staff to bring an action item back to the Board for consideration at a future Board Meeting for moving forward with obtaining construction bids.

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

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

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

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

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

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

DATE: July 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Matilija Project TAC
Memorandum #1
July 1, 2019

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

Attachments: none

CASITAS MUNICIPAL WATER DISTRICT
Ventura County, CA
PILOT PROJECT

**ROBLES DEEP VERTICAL BORE (RDVB) IN MATILIJA FORMATION
BASIS OF DESIGN**

Scope of Work and Fee Estimate

Item	SCOPE OF WORK DESCRIPTIONS	Hours					
		A	B	C	D	E	F
1.	Project Purpose	10	10	12	20	4	10
1a.	Compile an overall project description for the pilot- and full-scale projects, reconnaissance-level preliminary estimates of costs and schedule, in the event the project were to be advanced from the pilot-scale to full-scale. Provide examples of existing deep well sources, with associated costs and reference contacts will be provided, as available.						
2.	Hydrogeologic Analysis	4	6	4	24	16	10
2a.	Complete a background discussion clearly articulating the hydrogeologic setting and the status of research work conducted to date. A description of the target aquifer, discussion of existing data and limitations, consideration of geologic structure and location variability, evaluation of water quality information and potential water quality and treatment issues for the full-scale project will be included. A discussion of the amount of uncertainty in the interpretation of the geologic structure at depth and how this uncertainty may impact the prediction of the depth of the borehole and, ultimately, the estimated cost range of construction will be provided. Geologic cross sections and technical basis, including references, for such, will be included.						
3.	RDVB Test Well Pilot Project	36	150	49	270	75	495
3a.	Pilot Project Objectives including goals and relation to full-scale project.						
3b.	Site Description including size, layout requirements, basis of site selection for both the pilot and full-scale projects, will be included.						
3c.	Permitting Requirements A list including fees, time requirements, CEQA compliance, agency approvals needed will be included.						
3d.	Exploration Techniques discussion including drilling techniques, type of equipment needed, drill string requirements to maintain vertical bore in steeply dipping, indurated sediments, etc. will be included						
3e.	Drilling, Well Construction, Development A discussion of downhole survey requirements and methods; well design; materials description; Best Operating Practices; screens, seals and seal placement techniques; cuttings and drilling and development fluid disposal; wellhead features; development techniques, etc. will be included.						
3f.	Other Construction Logistics including site preparation, water supply, operational hours and total construction period, noise abatement, vehicle traffic, discharge monitoring plan, well equipping will be addressed.						
3g.	Water Quality and Treatment including a discussion of expected water quality and potential for natural gas and/or oil will be included.						
3h.	Testing Program including pumping methods, artesian control, type of tests to be performed, test water disposal, etc. will be provided.						
3i.	Monitoring Program including parameters, frequency, duration, reporting will be included.						

CASITAS MUNICIPAL WATER DISTRICT
Ventura County, CA
PILOT PROJECT

**ROBLES DEEP VERTICAL BORE (RDVB) IN MATILIJA FORMATION
BASIS OF DESIGN**

Scope of Work and Fee Estimate

Item	SCOPE OF WORK DESCRIPTIONS	Hours					
		A	B	C	D	E	F
3j.	Metrics A discussion of how it will be determined that the Pilot Project supports moving forward to the full-scale project, will be included.						
3k.	Preliminary Cost Estimates All elements of the Pilot Project will be costed, including consideration of potential contingency due to the geologic uncertainty; preliminary quotes from potential drilling contractors and any other subcontractors required to complete the Pilot Project will be included.						
Total		50	166	65	314	95	515

Fee Estimate

A	Principal Engineer	50	Hrs	@	\$205	=	\$10,250
B	Principal Hydrogeologist	166	Hrs	@	280	=	46,480
C	Senior Engineer	65	Hrs	@	175	=	11,375
D	Project Geologist	314	Hrs	@	180	=	56,520
E	Project Engineer, Staff Geologist, Env. Professional	95	Hrs	@	120	=	11,400
F	Technicians, Word Processing, Graphics	515	Hrs	@	110	=	<u>56,650</u>
Fee Estimate Subtotal						=	\$192,675

Prepared by:



1861 Knoll Drive, Ventura, CA 93003
(805) 644-2220



KG16-0335

TO: Lou Nagy
Water Resource Engineering Associates

FROM: Kear Groundwater
P.O. Box 2601
Santa Barbara, CA 93120-2601

DATE: January 6, 2020

SUBJECT: *KG Scope of Services for Robles Deep Vertical Test Bore
Casitas Municipal Water District*

Dear Lou,

Kear Groundwater (KG) provides this overview scope of services for the “basis of design” of the Robles Vertical Deep Test Bore (RVDTB) at the Casitas Municipal Water District (Casitas) parcel (APN 011-0-270-030) near Ojai, Ventura County, California, just west of the Robles Canal and southwest of the diversion to Lake Casitas from the Ventura River. This overview follows our April 2018 memorandum with recommendations for the drilling and testing of RVDTB, which has also been referred to as the VerBo, after "Vertical Bore" in similar convention to the HoBo Project stemming from our November 2016 Water Source Analysis.

1. RVDTB Project Purpose

RVDTB would explore stratigraphy below the Casitas-owned parcel to form a streamlined study of water quality and potential water quantity from Eocene-aged sandstones in the area, namely the Matilija Formation, without encroaching onto lands not owned by Casitas, namely by the United States Forest Service or Bureau of Reclamation. RVDTB would allow for drought-period release of groundwater impounded within the target formation.

To provide an overall RVDTB project description from pilot- to full-scale implementation, KG will conduct research and analyses, confer with the CMWD, WREA and other advisor team members to prepare an overall project description for pilot and full-scale projects, preliminary estimates of costs and schedule. Within this of purpose and findings that could be presented in a public forum and include global examples of deep water well drilling projects.

2. RVDTB Hydrogeologic Analysis

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Around the Casitas-owned parcel, south-dipping and overturned strata in the Santa Ynez Mountains to the north are known to underlie the area as encountered in local oil exploration wells drilled between the 1920s and 1960s, which correlate to be present at depths below 5000 feet underneath the Casitas parcel. Of these sedimentary strata, the Eocene-aged sandstones (including the Matilija Sandstone) are generally more porous and permeable. Recharge to the Matilija Sandstone aquifers, which would feed RVDTB, appears to occur primarily via precipitation on the local mountain ridges that reach up to 3000 ft higher elevation than Lake Casitas. The sandstone forms prominent strike ridges in the Santa Ynez Mountains and reaches a maximum exposed thickness of more than 2500 ft by Matilija Springs.

Our report will provide a background discussion that clearly states the hydrogeologic setting and uncertainties in addition to target aquifer quality and characteristics, including geologic cross sections based on existing data and refined with field-reconnaissance efforts.

3. RVDTB Pilot Project Implementation

KG's recommended approach to RVDTB pilot- and full-scale implementation would be similar to oil exploration well drilling techniques. Pilot scale implementation would be conducted as an engineering study and test well permitted by the County of Ventura. Regional drilling contractors capable of this specialized work include Barbour Well Drilling, Layne Christensen Company, Western Strata Exploration, Pacific Coast Well Drilling, and Crown Drilling. Oil well contractors may also be solicited for the drilling effort given their experience in deep drilling projects. An example of Barbour's preliminary quotation for pilot project implementation is attached, engineer's estimate is modified in section 3.11, below.

Professional services associated with field phases of this project include assistance with contractor mobilization, full-time geologic supervision and logging of drill cuttings, witnessing of geophysical logging, selection of casing depths, selection of perforation intervals, observation of casing installation, cementing operations, sampling of waters, estimation of volumes generated, interpretive support, and formal reporting.

A line-by-line breakdown of RVDTB pilot-scale implementation, including discussions on its costs, objectives, site area, permitting requirements, exploration drilling and well construction techniques, and test pumping protocols and expected water quality, follows.

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- 3.1 Pilot project objectives:** The pilot project intends to provide a proof-of-concept and geologic controls at a lower cost and smaller diameter completion than an anticipated full-scale VerBo buildout. Months to years of monitoring and testing will be conducted prior to full scale buildout or replication of concepts proven via the pilot phase of the Verbo project. These objectives will be further elucidated in a basis for design report.
- 3.2 Site Description:** The size of the parcels targeted for the VerBo pilot project, rig footprint, spoils and cuttings storage, noise projections, access, testing water, etc., will be described in this section.
- 3.3 Permitting requirements:** The permitting process, efforts conducted to date, including CEQA compliance, time requirements, county permitting, etc. will be clarified.
- 3.4 Exploration techniques:** The VerBo pilot bore is conceptualized to be drilled with rigs more suited to the deep exploration for mineral and petroleum resources than typical water well rigs. The process will include drilling of a shallow conductor, some 50 feet in depth and 24 inches diameter, followed by a deeper casing (1600 ft, 12-inches diameter) to seal out the Sespe Formation and potentially Coldwater formations which supply existing nearby water wells with groundwater. These relatively shallow casings may be drilled via conventional deep water well drilling rigs, logging techniques, etc., if the bids to conduct the work in this fashion are favorable. If not, the shallow casings, which will be encased in cement, will be drilled with a single rig capable of completing the project wholly. Once these have been set, the final internal drilling (10-inches diameter) to explore the target aquifers will begin. Throughout the process the adequate number of drill collars, hole stabilizers, penetration rates, holdback tension, bit weights, etc., will be closely monitored to maintain a relatively plumb and aligned bore. For the purposes of the pilot project, the key will be to maintain the bore within the parcel boundaries of Casitas ownership.
- 3.5 Drilling, Well construction, development:** KG geologists will log the cuttings and mud properties in coordination with the drilling contractors mud engineers. Microfossils and macrofossils will be analyzed in-house or via contracted paleontological services for formational and age correlation analysis. Upon reaching total depth (currently estimated at 7000 ft), contracted loggers will run suites of geophysical logs including the standard water well suites (gamma, resistivity, etc.) as well as sonic logging, gyroscopic deviation surveys, and nuclear magnetic resonance surveys to best identify zones of likely groundwater production. Assuming favorable formations materials are encountered, an oil-field rated 7-

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inch-diameter steel casing will be run into the 10-inch bore with a grout shoe at the base. This casing will be cemented in place such that the annulus between the casing and bore are filled with cement from the bottom up, completely sealing the casing in place. Then, using oilfield technologies, the deepest identified zone will be perforated, penetrating both the steel and cement, and groundwater allowed to flow under (assumed) high artesian pressure to displace the drilling fluid and the rate and water quality can be monitored. This flow may last for many hours until a representative sample of groundwater can be collected. This process will then be repeated consecutively upward until all identified zones in the Verbo have been evaluated in this manner, and the flowing artesian water is a blend of all waters adjacent to the perforations.

3.6 Other construction logistics: Other logistical considerations include light site grading and preparation, makeup water supply, traffic routing, bridge capacity, discharge water issues, and well equipping with high-pressure valves connected in series to ensure containment of the water at pressure. Undeveloped fluids, namely drilling mud, will be separated from the drill cuttings and hauled off for proper and manifested disposal. The drill cuttings will be either spread on site or used as a gravel, chip, or aggregate material for various fill or construction projects as needed by Casitas.

3.7 Water Quality and treatment: each water sample and the blended water will be subject to a complete title 22 analysis. This will include complete general mineral and general physical analyses, metals, VOCs, semi-VOCs, and pesticides, etc., assumed at Casitas direct expense. Dissolved gases will also be tested, namely hydrogen sulfide and methane, in the water and any precipitated gases that can be collected in the standing/flowing water.

3.8 Testing program: as currently conceptualized, the testing program will consist of consecutive collection of upward flowing blended waters as each zone is perforated. Assuming all remain open, and do not require sealing due to poor quality waters, excessive gas, or oil, the well head will be shut in and pressure monitored over time. The well head will be opened and allowed to flow at a controlled, constant and monitored rate over the course of a 24-hour period on a monthly basis for the first year and quarterly thereafter. The water, not expected to be prohibitively compromised in quality, will be allowed to flow to the nearby Robles Canal and into Lake Casitas.

3.9 Monitoring program: KG anticipates monitoring artesian pressure, quality, and flows in the Verbo itself, as well as nearby creek, spring, river, and well water levels, flows, and

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quality as applicable and allowed by FS299 permit. Each monthly and quarterly event will be reported to include all data collected to that reporting date.

3.10 Metrics: Upon completion of the monitoring program the success of the Verbo Pilot project will be measured in the amounts of water that appear to be sustainable without significantly affecting other beneficial uses of local water. A cost-benefit analysis of the full-scale project will be prepared and evaluated, followed by a determination whether the full scale project is a worthwhile pursuit.

3.11 Costs: Project costs are anticipated to be highly variable and dependent on factors including the timing of the project and economic conditions. Rough order of magnitude costs are expected to be as follows:

3.11.1 Permitting and preparation: \$200,000

3.11.2 Site preparation and logistics: \$100,000

3.11.3 Conductor casing drilling and installation: \$50,000

3.11.4 Shallow sealing casing: \$300,000

3.11.5 Deep drilling: \$800,000

3.11.6 Geophysical logging: \$100,000

3.11.7 Deep Casing: \$200,000

3.11.8 Deep sealing: \$100,000

3.11.9 Perforating: \$200,000

3.11.10 Water quality Sampling and analysis: \$50,000

3.11.11 Well head pressure apparatus: \$500,000

3.11.12 Testing monthly and quarterly (16 events): \$160,000

Rough estimated total (excluding team fees/soft costs): \$2,760,000

In sum for this initial project phase, KG will provide a full RVDTB “basis of design” report and formal presentation to Casitas staff, committee, or board under Tasks 1 and 2. Task 3 will be implemented thereafter as determined by Casitas.

Please do not hesitate to contact us with any questions.

Best Regards,

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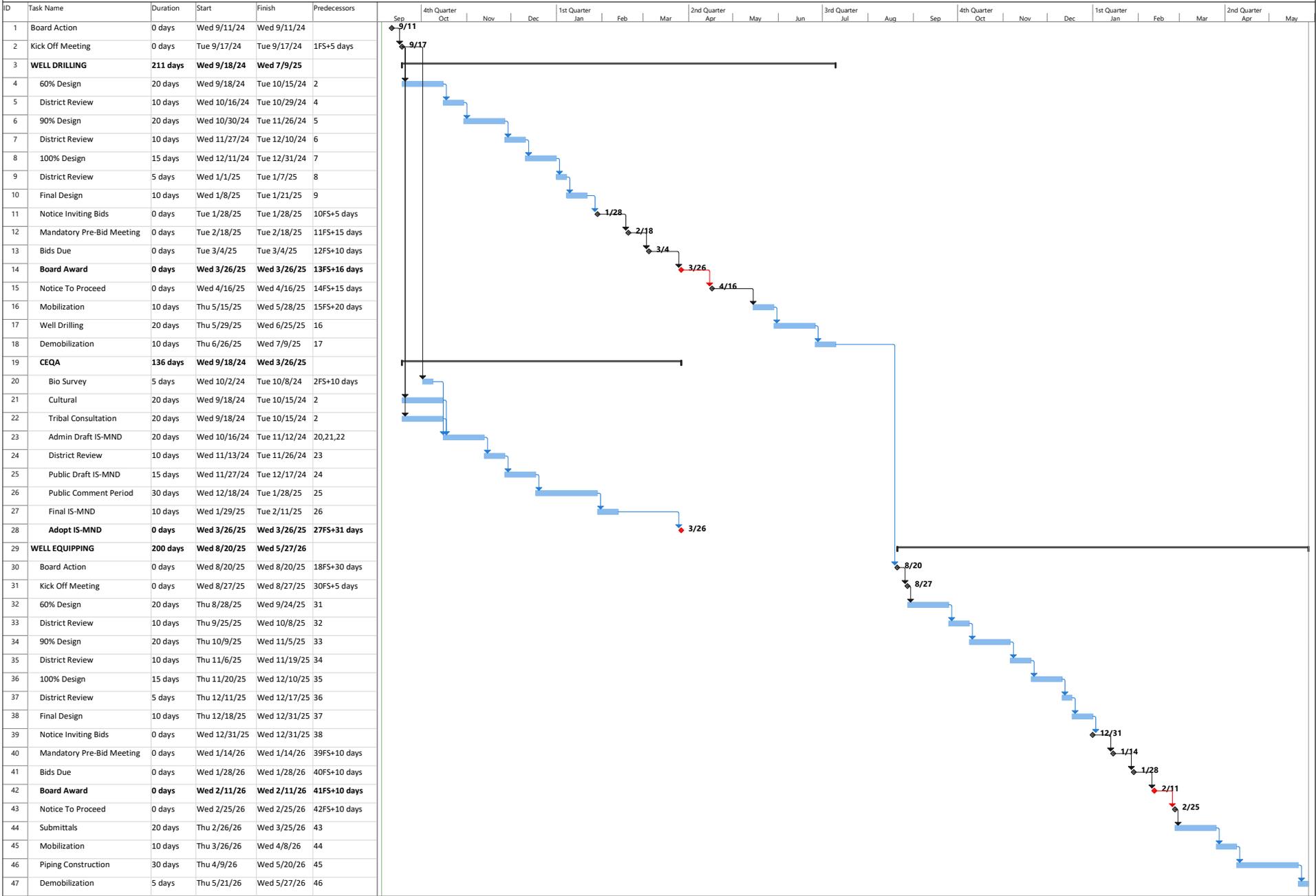
A handwritten signature in black ink, appearing to read 'Jordan Kear', written in a cursive style.

Jordan Kear
Principal Hydrogeologist
Professional Geologist No. 6960
California Certified Hydrogeologist No. 749

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CASITAS MUNICIPAL WATER DISTRICT
MATILAJA GROUNDWATER SUPPLY



Project: MGWS Schedule
Date: Wed 9/4/24

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Manual Progress
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Progress	

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR JULY 2024
DATE: SEPTEMBER 11, 2024

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	0.02"	0.01"	0.00"
Water Year (WY: Oct 01 – Sep 30)	35.11"	42.24"	30.35"
Average station rainfall to date	22.79"	27.59"	20.98"

Ojai Water System Data

Wellfield production	302.83 AF
Surface water supplement	0.01 AF
Static depth to water surface – Mutual #6	45.12 feet
Change in static level from previous month	-17.12 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversion this month	349.70 AF
Diversion days this month	31
Total Diversions WY to date	35,863.10 AF
Diversion days this WY	185

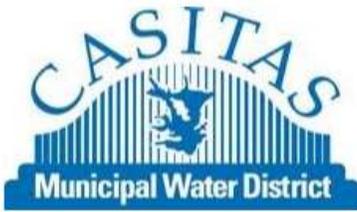
Casitas Reservoir Data

Water surface elevation as of end of month	567.01 feet
Water storage last month	237,253 AF
Water storage as of end of month	235,251 AF
Net change in storage	- 2,002 AF
Change in storage from same month last year	+ 60,536 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 8/31/24

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	3,229,509	1,205,013	4,434,523
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242
Project(s) Cost To Date:				4,807,433

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/31/24**

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	\$864,110	4.500%	6/18/2024	9.83%	980
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$983,240	2.700%	5/10/2017	11.19%	310
*TB	US Treasury Note	912797KA4	2/20/2025	\$708,385	\$708,912	4.760%	8/27/2024	8.06%	170
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$484,875	2.925%	11/20/2017	5.52%	1322
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$729,522	5.400%	5/9/2016	8.30%	583
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$456,504	2.710%	11/20/2017	5.19%	1602
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,425,200	2.125%	7/6/2010	27.59%	594
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,394,693	2.625%	5/25/2016	15.87%	6
*TB	US Treasury Note	912797LC9	11/7/2024	\$730,893	\$743,198	4.840%	5/8/2024	8.45%	67
Total in Gov't Sec. (11-00-1055-00&1065)				\$9,266,826	\$8,790,254			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 8/31/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.01%	
***	COVI as of 8/31/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.04%	
TOTAL FUNDS INVESTED				\$9,270,472	\$8,793,900			100.00%	
Total Funds Invested last report				\$10,266,169	\$9,759,909				
Total Funds Invested 1 Yr. Ago				\$11,657,107	\$10,647,928				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,442,957	\$4,442,957				
	CASH IN Custody Money Market			\$1,137,005	\$1,137,005				
TOTAL CASH & INVESTMENTS				\$14,850,433	\$14,373,862				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,487,598	\$14,478,419				

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

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



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

	FY2021	FY2022	FY2023	FY2024	Total
Revenue	(584,095)	(580,963)	(576,000)	(571,394)	(2,312,453)
Expenses					
Legal	168,555	375,771	109,237	77,614	731,177
Other Pro Fees	125,175	237,578	38,440	66,833	468,026
Bank Fees/ Bad Debt	130	366	-	-	496
Net Total	(290,234)	32,752	(428,324)	(426,948)	(1,112,754)

Cash Collected	484,014	571,777	527,845	677,295	2,260,930
Cash Disbursed	(251,637)	(642,205)	(139,074)	(176,934)	(1,209,850)
Accounts Payable	(42,224)	23,699	11,827	(63,764)	(70,462)
Accounts Receivable	100,081	13,977	27,726	(9,649)	132,135
Net Total	290,234	(32,752)	428,324	426,948	1,112,754

	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	YTD
Revenue	(47,283)	826	-	-	-	-	-	-	-	-	-	-	(2,358,910)
Expenses													
Legal	-	-	-	-	-	-	-	-	-	-	-	-	731,177
Other Pro Fees	(6,527)	23,550	-	-	-	-	-	-	-	-	-	-	485,049
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(53,811)	24,376	-	-	-	-	-	-	-	-	-	-	(1,142,188)
Cash Collected	27,199	60,695	-	-	-	-	-	-	-	-	-	-	2,348,824
Cash Disbursed	-	-	-	-	-	-	-	-	-	-	-	-	(1,209,850)
Accounts Payable	70,462	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(43,850)	(85,071)	-	-	-	-	-	-	-	-	-	-	3,213
Net Total	53,811	(24,376)	-	-	-	-	-	-	-	-	-	-	1,142,188

Note: Data as of 9/04/2024 - - - - - - - - - - - - 1,138,975



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	-	-	-	-	-	-	-	-	-	-	-	332	293
MAD Ag-Domestic Multi	12	-	-	-	-	-	-	-	-	-	-	-	12	9
AG Ag	176	-	-	-	-	-	-	-	-	-	-	-	176	181
C Commercial	89	-	-	-	-	-	-	-	-	-	-	-	89	83
DI Interdepartmental	25	-	-	-	-	-	-	-	-	-	-	-	25	20
F Fire	0	-	-	-	-	-	-	-	-	-	-	-	0	0
I Industrial	1	-	-	-	-	-	-	-	-	-	-	-	1	2
OT Other	27	-	-	-	-	-	-	-	-	-	-	-	27	26
R Residential	232	-	-	-	-	-	-	-	-	-	-	-	232	206
RM Residential Multi	30	-	-	-	-	-	-	-	-	-	-	-	30	28
RS - P Resale Pumped	11	-	-	-	-	-	-	-	-	-	-	-	11	6
RS - G Resale Gravity	478	-	-	-	-	-	-	-	-	-	-	-	478	50
TE Temporary	0	-	-	-	-	-	-	-	-	-	-	-	0	3
Total	1,416	-	1,416	906										
CMWD	1,219	-	1,219	748										
OJAI	197	-	197	159										
Total 2023 / 2024	906	744	759	869	736	491	207	280	300	332	576	795	N/A	6,994