



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.com

Join Zoom Meeting

<https://us06web.zoom.us/j/88680485772?pwd=fGAW1dPz05FUz1J6QRVx6APTUJGmKs.1&jst=2>
Meeting ID: 886 8048 5772 Passcode: 145506

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID 886 8048 5772# Passcode: 145506#

April 22, 2026 @ 5:00 PM

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

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

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

three minute limit.

6. CONSENT AGENDA

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

6.b Minutes of the April 8, 2026 Board Meeting.
[4 8 2026 Min.pdf](#)

7. PUBLIC HEARING REGARDING USER FEE ADJUSTMENTS AT THE LAKE CASITAS RECREATION AREA.

7.a Open Public Hearing.
[Board Memo - Hearing for Proposed LCRA User Fee Adjustments 042226.pdf](#)

7.b Receive Staff Report and Recommendation.

7.c Report of Written Communications.

7.d Public Comment.

7.e Close Public Hearing.

7.f Discussion by the Board of Directors and possible motion to adopt proposed user fee adjustments.

8. ACTION ITEMS

8.a Adopt a Closing Resolution authorizing the General Manager to execute an agreement with the State Water Resources Control Board for a loan/grant pursuant to the Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) of 2019 for the Casitas MWD Ventura-Santa Barbara Counties Intertie project in the amount of \$35,815,822.

[Board_ASADRA 20260422.pdf](#)
[Resolution - Financing Agr.pdf](#)

8.b Review and possible approval of a means of gap funding for the Ventura-Santa Barbara Intertie Project.
[Board Memo for the Review and possible approval of a means of gap funding for the Ventura-Santa Barbara Intertie Project. 042226.pdf](#)

8.c Review and possible approval of a letter to the Federal Energy Regulatory Commission (FERC) requesting denial of Hydro Green Energy, LLC Application for Preliminary Permit for Lake Casitas Pumped Storage Project.

[Board Memo - Draft Letter to HGE Re Stored Energy Project at Lake Casitas 042226.pdf](#)

9. INFORMATION ITEMS

- 9.a Hydrology Report for March 2026.
[Hydrology March 2026.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

- 13.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.

- 13.b CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory and Professional, General Unit, and Recreation Unit.

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 04/02/26 - 04/15/26
Presented to the Board of Directors For Approval April 22, 2026

Check	Payee		Description	Amount
001441	Payables Fund Account	# 9759651478	Accounts Payable Batch 040826	\$ 733,473.23
001442	Payables Fund Account	# 9759651478	Accounts Payable Batch 041526	\$ 624,451.16
				<u>\$ 1,357,924.39</u>
001443	Payroll Fund Account	# 9469730919	Estimated Payroll 04/30/26	\$ 275,000.00
001444	Payroll Fund Account	# 9469730919	Estimated Payroll 05/14/26	\$ 275,000.00
				<u>\$ 1,907,924.39</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, 001441-001444 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.

001441 A/P Checks: 058147-058216
A/P Draft 001482-001485
Voids:
058190 - Meiners Oaks ACE Hardware - Continuation of detail of check #058189

001442 A/P Checks: 058217-058280
A/P Draft 001487-001491 & 001493-001499
Voids:
058223 - Amazon Capital Services - Continuation of detail of check #058222
058224 - Amazon Capital Services - Continuation of detail of check #058222
058260 - Meiners Oaks ACE Hardware - Continuation of detail of check #058259



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 04/11/26
Pay Date 04/16/26
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/08/2026			058190		
C-CHECK	VOID CHECK	V	4/15/2026			058223		
C-CHECK	VOID CHECK	V	4/15/2026			058224		
C-CHECK	VOID CHECK	V	4/15/2026			058260		

* * 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:	4 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
		4	0.00	0.00	0.00
BANK:	TOTALS:	4	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-040726-CMWD Corvel Claims 03/31-04/06/26	D	4/08/2026	2,248.72		001482		2,248.72
03910	DoiT International USA, INC I-INV-US26004599 Google Apps 03/26	D	4/08/2026	3,117.03		001483		3,117.03
06388	Elastec, Inc I-062525b 19Ft Catamaran Boat 25% Mid	D	4/08/2026	22,977.85		001484		22,977.85
05937	Enterprise FM Trust I-585916A-040326 Vehicle Maintenance	D	4/08/2026	17,816.62		001485		17,816.62
06432	ADP Commercial Leasing, LLC I-717715644 ADP Impl & Monthly Charges	D	4/15/2026	5,892.55		001487		5,892.55
00131	JCI JONES CHEMICALS, INC I-993462 Chlorine - TP, CM993477	D	4/15/2026	5,560.22		001488		5,560.22
05973	Mechanics Bank Credit Card I-032526a Respiratory Holmet Assembly	D	4/15/2026	778.97		001489		
	I-032526b Waterwise Pro 04/01-04/02 Trai	D	4/15/2026	1,425.00		001489		
	I-032526c Distribution Prep Course - LAB	D	4/15/2026	100.00		001489		
	I-032526d AWWA Training - O&M	D	4/15/2026	120.00		001489		
	I-032526e Sensor Replacement & Vehicle A	D	4/15/2026	695.34		001489		
	I-032526f Waterwise Pro 04/01-04/02 Trai	D	4/15/2026	475.00		001489		
	I-032526g Airopport Day Pass - O&M	D	4/15/2026	10.00		001489		
	I-032526h 3 Hours Airopport Pass	D	4/15/2026	2.75		001489		
	I-032526i Diner Matilija Dam Removal	D	4/15/2026	25.69		001489		
	I-032526j 3 Hours Airopport Pass	D	4/15/2026	2.75		001489		
	I-032526k Meals Matilija Dam Removal	D	4/15/2026	23.12		001489		
	I-032526l Meal Matilija Dam Removal	D	4/15/2026	15.35		001489		
	I-032526m Meals Matilija Dam Removal	D	4/15/2026	27.60		001489		
	I-032526n Hotel Diference - Matilija Dam	D	4/15/2026	0.01		001489		
	I-032526o Airport Parking - Matilija Dam	D	4/15/2026	104.00		001489		
	I-032526p CVU-201 1 Day Course - UT	D	4/15/2026	600.00		001489		
	I-032526q AWWA Training - ENG/PR	D	4/15/2026	180.00		001489		
	I-032526t Microsoft Licences - ENG	D	4/15/2026	63.00		001489		
	I-032526u Microsoft Licences - IT	D	4/15/2026	675.48		001489		
	I-032526v Melas Agenda Review Meeting	D	4/15/2026	37.48		001489		5,361.54
01463	STATE OF CALIFORNIA I-R#2026-03 Acquisition of Property	D	4/15/2026	95,850.00		001490		95,850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02334	Thermo Fisher Scientific Asheville Pure Water System Repair	D	4/15/2026	3,696.53		001491		3,696.53
00124	ICMA RETIREMENT TRUST - 457 Deffered Comp	D	4/15/2026	3,072.45		001493		3,072.45
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	4/15/2026	42,691.31		001494		
	I-MW041526 Medicare Withholding	D	4/15/2026	11,898.55		001494		
	I-SS041526 SS Withholding	D	4/15/2026	50,876.56		001494		105,466.42
00985	NATIONWIDE RETIREMENT SOLUTION Deferred Comp	D	4/15/2026	15,644.17		001495		15,644.17
00187	CALPERS Clasic	D	4/15/2026	22,378.01		001496		
	I-PEPRA041526 PEPRA	D	4/15/2026	35,585.25		001496		57,963.26
00180	S.E.I.U. - LOCAL 721 SEIU 721 Cope	D	4/15/2026	12.50		001497		
	I-041526b Unions Dues	D	4/15/2026	906.00		001497		918.50
00049	STATE OF CALIFORNIA CASDI Withholding	D	4/15/2026	3,688.47		001498		
	I-SW041526 State Withholding	D	4/15/2026	17,775.09		001498		21,463.56
05790	STATE OF OREGON State Withholding (OR)	D	4/15/2026	534.94		001499		
	I-OR041526b OR State Transit Tax	D	4/15/2026	7.77		001499		542.71
02587	A&M LAWNMOWER SHOP FSA 200 R - WP	R	4/08/2026	819.38		058147		
	I-56004 Modul & Motor - LCRA	R	4/08/2026	396.58		058147		1,215.96
05531	Adamsons Towing Inc Towing Truck - Unit E01	R	4/08/2026	150.00		058148		150.00
09569	ALLCABLE Shielded PVC Cable - EM	R	4/08/2026	540.79		058149		540.79
03044	Amazon Capital Services Safety Glasses - LCRA	R	4/08/2026	33.54		058150		
	I-17XM-QTG4-NWMX Coffee - LCRA	R	4/08/2026	80.37		058150		
	I-17XM-QTG4-Q11V Rubber Work Boots - MAINT	R	4/08/2026	83.64		058150		
	I-1C6R-6JRN-CKDD Trimmer Line - PL	R	4/08/2026	149.28		058150		
	I-1F4F-N3X61F3H Office Supplies - WP	R	4/08/2026	225.65		058150		
	I-1JFP-PY4T-YJWQ Shoe Scraper Brush - LCRA	R	4/08/2026	32.16		058150		
	I-1LY9-XK3C-WX9J Shovels - LCRA	R	4/08/2026	160.00		058150		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1MH7-L4PD-LY76		Trash Bags - LCRA	R	4/08/2026	69.29		058150
	I-1QP1-NNLN-3XQT		Picture Frame Set - WP	R	4/08/2026	85.76		058150
	I-1RJP-W46L-3NGL		Chute Cover Mower Deck - U J01	R	4/08/2026	31.63		058150
	I-1VGW-KQNG-JDW6		Picnic Tables - WP	R	4/08/2026	2,220.72		058150 3,172.04
00417			APPLIED INDUSTRIAL TECHNOLOGY					
	I-7034245219		Consolidated Bearing MR 10	R	4/08/2026	58.81		058151 58.81
00014			AQUA-FLO SUPPLY					
	C-SCM0212419		Quantim Metal Bolted Coup Retu	R	4/08/2026	316.59CR		058152
	I-SI2704013		PVC Coupling - EM	R	4/08/2026	1.06		058152
	I-SI2708567		PVC Slip-fix Repair Coupling	R	4/08/2026	22.48		058152
	I-SI2710925		Forest Helmet - MAINT	R	4/08/2026	85.79		058152
	I-SI2711704		40 PVC Tee & Bushing - LCRA	R	4/08/2026	3.77		058152
	I-SI2714255		Fittings, Coupling & Unions	R	4/08/2026	245.40		058152
	I-SI2716961		Fire Adapter, Brass Nipple & F	R	4/08/2026	185.78		058152
	I-SI2718357		2" Brass Ball Valve & Sch Bras	R	4/08/2026	292.50		058152 520.19
01666			AT & T					
	I-000025032895		Acct#9391064013	R	4/08/2026	31.91		058153 31.91
01666			AT & T					
	I-000025042453		Acct#9391080431	R	4/08/2026	932.80		058154 932.80
00021			AWA OF VENTURA COUNTY					
	I-041626		CCWUC Operator Tech Wrkshp	R	4/08/2026	2,400.00		058155
	I-06-17006		CCWUC Education Training - UT	R	4/08/2026	120.00		058155 2,520.00
00030			B&R TOOL AND SUPPLY CO					
	I-1901023858		35PC Impact Screwdriving Set	R	4/08/2026	62.84		058156
	I-1901023989		150 Tubber Cutter & Set-Up Wed	R	4/08/2026	236.44		058156
	I-1901024067		Roughneck 4" Stringer Bead Whl	R	4/08/2026	182.54		058156 481.82
00679			BAKERSFIELD PIPE & SUPPLY INC					
	I-S3290243.001		Teflon Coated Stud - PL	R	4/08/2026	1,552.86		058157 1,552.86
04111			Roadpost, Inc.					
	I-BU01878129		Sat Phone Service - TP	R	4/08/2026	77.25		058158 77.25
00463			Cal-Coast Machinery					
	I-1035730		W46972 Spacer BU - Unit 119	R	4/08/2026	47.33		058159 47.33
09182			CalPERS					
	I-100000018255104		Unfunded Accrue Liab 04/26	R	4/08/2026	93,794.00		058160 93,794.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03702	Cannon Corporation							
I-95512	V-SB Intertie Design Service	R	4/08/2026	12,102.25		058161		12,102.25
00055	CASITAS BOAT RENTALS							
I-Mar 26	Gas for Boat - Unit 136	R	4/08/2026	232.29		058162		232.29
06004	Catalina Paints							
C-OJ041725	Aircap Nozzle Return - LCRA	R	4/08/2026	72.05CR		058163		
I-OJ042259	Monochem Petmashield - LCRA	R	4/08/2026	973.62		058163		
I-OJ042263	Gloves & Brushes - LCRA	R	4/08/2026	40.50		058163		942.07
03021	Central Communications							
I-000039-955-601	Call Center 03/25	R	4/08/2026	291.01		058164		291.01
01843	COASTAL COPY							
I-1185624	Copier Usage - LCRA	R	4/08/2026	276.89		058165		276.89
00752	COLE-FARMER INSTRUMENT CO.							
I-4223527	100-1000u Pipette Tip - LAB	R	4/08/2026	98.41		058166		98.41
00062	CONSOLIDATED ELECTRICAL							
I-9009-1067827	Ter Blocks & V Sectional Block	R	4/08/2026	1,165.67		058167		1,165.67
06363	Consolidated Overhead Door & G							
I-i92592	Service Doors - WP	R	4/08/2026	226.00		058168		226.00
06420	D-Loe Equipment							
I-13543	Fuel Bowl Drain Valve - PL	R	4/08/2026	247.66		058169		
I-13570	Service Repair - Unit 80	R	4/08/2026	300.08		058169		547.74
01764	DataProse, LLC							
I-DP2601609	UB Mailing 03/26	R	4/08/2026	4,233.53		058170		4,233.53
00076	DEKREEK TECHNICAL SERVICES							
I-7602-2	Fat Pipe Work & Rincon Generat	R	4/08/2026	12,370.40		058171		12,370.40
00081	DELTA LIQUID ENERGY							
I-I003524	Service Agreement 03/30/27	R	4/08/2026	125.00		058172		125.00
06127	Dion & Sons, Inc							
I-SP32246	Diesel - LCRA	R	4/08/2026	1,829.47		058173		
I-SP32247	Gas - LCRA	R	4/08/2026	2,622.06		058173		
I-SP32451	Diesel - LCRA	R	4/08/2026	3,878.69		058173		
I-SP32452	Gas - LCRA	R	4/08/2026	2,756.60		058173		11,086.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06008	Docu Products							
I-327624	Copier Usage - DO	R	4/08/2026	224.87		058174		224.87
06076	Dodos Design							
I-13093	Embroidery Hats - LCRA	R	4/08/2026	640.00		058175		
I-13096	Print Logo Shirts - O&M	R	4/08/2026	150.00		058175		790.00
04706	Alvin Domingo							
I-090220	Reimburse Expenses	R	4/08/2026	125.00		058176		125.00
00086	E.J. Harrison & Sons Inc							
I-031726c	Acct#1C00054230	R	4/08/2026	4,382.13		058177		4,382.13
00415	F.H. PUMPS INC.							
I-95847	Lazy River Boost Pump Repair	R	4/08/2026	7,938.48		058178		
I-95879	Motor Repair - WP	R	4/08/2026	4,221.07		058178		12,159.55
00095	FAMCON PIPE & SUPPLY							
I-S100176416.001	3/4"X60 Copper Pipe - PL	R	4/08/2026	3,056.63		058179		
I-S100177528.001	4" Flg X Flg Muller Valve - PL	R	4/08/2026	888.57		058179		3,945.20
00104	FRED'S TIRE MAN							
I-171858	Tires - Unit J01	R	4/08/2026	147.14		058180		
I-172386	Tires - Unit M01	R	4/08/2026	457.34		058180		
I-172421	Tire - Unit 118	R	4/08/2026	81.32		058180		685.80
00115	GRAINGER, INC							
I-9844442245	Web Tie-Off Adapter - SAFE	R	4/08/2026	134.11		058181		134.11
00596	HOME DEPOT							
I-9784152	Rotary Polisher - WP	R	4/08/2026	234.34		058182		234.34
00127	INDUSTRIAL BOLT & SUPPLY							
I-272456-1	Hex Cap, Hex Nuts & Flat Wahse	R	4/08/2026	91.57		058183		
I-272494-1	Blt Hex Mach & Hex Nut Hdg -PL	R	4/08/2026	189.77		058183		281.34
00493	J & H ENGINEERING GENERAL							
I-4348	Santa Ana Boaat Launch Slurry	R	4/08/2026	156,919.89		058184		156,919.89
09910	J.W. ENTERPRISES							
I-405466	CT Pumping - 4M PP	R	4/08/2026	82.50		058185		
I-405467	CT Pumping - GRAND AVE	R	4/08/2026	82.50		058185		
I-405468	CT Pumping - SA PLANT	R	4/08/2026	165.00		058185		
I-405469	CT Pumping - 3M PUMP	R	4/08/2026	82.50		058185		
I-405470	CT Pumping - FAIRVIEW RES.	R	4/08/2026	82.50		058185		
I-405471	CT Pumping - CASITAS DAM	R	4/08/2026	82.50		058185		
I-405472	CT Pumping - BATES RES.	R	4/08/2026	82.50		058185		
I-405473	CT Pumping - MUTUAL YARD	R	4/08/2026	82.50		058185		742.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01270	SCOTT LEWIS							
I-Jul25-Dec25	Reimburse Expenses 07/25-12/25	R	4/08/2026	4,137.41		058186		4,137.41
02658	Liebert Cassidy Whitmore							
I-313015	Matter CA182-00017	R	4/08/2026	2,569.00		058187		2,569.00
05449	Matheson Tri-Gas, Inc.							
I-0033082524	Liquid Oxygen - TP	R	4/08/2026	13,589.04		058188		13,589.04
00151	MEINERS OAKS ACE HARDWARE							
I-143723	Cleaning Supplies - UT	R	4/08/2026	71.86		058189		
I-144129	Brush Cleaner & Paint - LCRA	R	4/08/2026	64.14		058189		
I-144801	Mover Blanket, Gloves, Bolts	R	4/08/2026	72.14		058189		
I-144871	Air Plug, Air Coupler & Brush	R	4/08/2026	75.02		058189		
I-144873	Painters Tape - LCRA	R	4/08/2026	19.46		058189		
I-144881	PVC Pipe & Blue Cement for PVC	R	4/08/2026	67.55		058189		
I-144931	Dryconcrete Mix & Posthole Con	R	4/08/2026	106.03		058189		
I-144933	Primer Spray & Spray Paint - L	R	4/08/2026	35.97		058189		
I-144972	Paint Remover & Brush - EM	R	4/08/2026	22.45		058189		
I-145026	Cooler Water & Fender Wash -TP	R	4/08/2026	180.09		058189		
I-145153	Repair Clamp & Brass Hose - LC	R	4/08/2026	38.99		058189		
I-145174	CM Ratchet, Adj Wrench Xtra Wi	R	4/08/2026	216.60		058189		
I-145179	2X2-8" Pine-A - TP	R	4/08/2026	19.46		058189		
I-145398	Spray Paint - MAINT	R	4/08/2026	6.82		058189		
I-145531	Caulk Sealant & Hitch Bal Moun	R	4/08/2026	85.38		058189		
I-145791	Paint & Caulk - MAINT	R	4/08/2026	24.31		058189		
I-145819	Bolts & Screws - MAINT	R	4/08/2026	5.53		058189		
I-K44382	Paint - LCRA	R	4/08/2026	16.90		058189		1,128.70
01570	Ojai Auto Supply							
I-638697	Oil Fil & Filter Fuel - U 277	R	4/08/2026	56.08		058191		
I-638698	Motor Oil & Power Steering Flu	R	4/08/2026	90.96		058191		
I-639199	Fule Cap & Spark Plug - Unit76	R	4/08/2026	57.44		058191		204.48
01882	OJAI BASIN GROUNDWATER							
I-033126	Quarterly Pumping Fee	R	4/08/2026	39,022.50		058192		39,022.50
00165	OJAI LUMBER CO, INC							
I-2604-888545	Pine Lattice - MAINT	R	4/08/2026	27.46		058193		
I-2604-888567	Pine Lattice - MAINT	R	4/08/2026	13.73		058193		41.19
00169	OJAI VALLEY SANITARY DISTRICT							
I-27920	Cust#20594	R	4/08/2026	352.78		058194		352.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00169 I-27995	OJAI VALLEY SANITARY DISTRICT Cust#52921	R	4/08/2026	64.14		058195		64.14
00686 I-0307999	POLLARD WATER TP Dechlor Tabs	R	4/08/2026	838.32		058196		838.32
00790 I-BI85016853A	PROFORMA Water Aventure Tablecloths -WP	R	4/08/2026	664.54		058197		664.54
00619 I-1340	PUMP CHECK INC. OWS Water Meter Testing - EM	R	4/08/2026	3,663.00		058198		3,663.00
03554 I-2399294	J. Harris Industrial Water Tre Water Softner Service - WP	R	4/08/2026	65.70		058199		65.70
03970 I-040226	William Reeder Reimburse Expenses 04/25	R	4/08/2026	275.00		058200		275.00
00215 I-040326 I-040625a I-040626b I-040626c I-040626d I-040626e	SOUTHERN CALIFORNIA EDISON Acct#700533992421 Acct#700598317666 Acct#700028645962 Acct#700028735181 Acct#700029026585 Acct#700030209177	R R R R R R	4/08/2026 4/08/2026 4/08/2026 4/08/2026 4/08/2026 4/08/2026	20,988.33 42.03 75,763.12 14,238.69 2,093.98 18,492.88		058201 058201 058201 058201 058201 058201		131,619.03
06191 I-I8455	Standar Site Rentals Inc. CTs for Easter - LCRA	R	4/08/2026	3,871.75		058202		3,871.75
05786 I-8013960806	Stericycle, Inc. Remove Sit Container - ADM	R	4/08/2026	57.50		058203		57.50
02703 I-181814689-0001	Sunbelt Rentals Trench Roller Rental - LCRA	R	4/08/2026	479.41		058204		479.41
01959 I-59739	The Wharf Safety Boots - LCRA	R	4/08/2026	100.00		058205		100.00
00225 I-25-263114 I-320260123	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG CAS01 New Ticket Charges	R R	4/08/2026 4/08/2026	141.46 510.95		058206 058206		652.41
06483 I-33462	United Pressure Systems Repair on Trailer - Unit 118	R	4/08/2026	400.00		058207		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00246	VENTURA COUNTY AIR POLLUTION Permit Renewal Fee-SA Plant	R	4/08/2026	770.00		058208		770.00
00253	VENTURA HYDRAULIC & MACHINE Labor & Repair Vacuum Truck	R	4/08/2026	519.87		058209		519.87
00247	County of Ventura Encroachment Permit PE26-0250	R	4/08/2026	430.00		058210		430.00
00250	COUNTY OF VENTURA HMBP Fees Main Office & Worksh	R	4/08/2026	3,833.59		058211		
	I-IN0276791 HMBP - Chlorination Station	R	4/08/2026	6,000.17		058211		9,833.76
03758	County of Ventura - Fleet Serv Fleet Service Unit 87	R	4/08/2026	335.42		058212		335.42
01283	Verizon Wireless Monthly Cell Charges - DO	R	4/08/2026	8,065.88		058213		
	I-6140190372 Monthly Cell Charges - LCRA	R	4/08/2026	673.05		058213		8,738.93
02854	Water Works Engineers, LLC VTA/CARP Intertie - ENG	R	4/08/2026	105,224.23		058214		
	I-17819 Ven-SB Intertie - ENG	R	4/08/2026	2,777.62		058214		
	I-17820 V-SB Schedule A Eng Services	R	4/08/2026	37,664.19		058214		145,666.04
00330	WHITE CAP CONSTRUCTION SUPPLY Cold Galvanizing Compound SB S	R	4/08/2026	27.63		058215		27.63
1	SUMMER CONSTRUCTION, US REFUND	R	4/08/2026	147.29		058216		147.29
02587	A&M LAWNMOWER SHOP Switch Assy - LCRA	R	4/15/2026	65.55		058217		65.55
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 05/26	R	4/15/2026	188,007.88		058218		188,007.88
01325	Aflac Worldwide Headquarters Supplemental Insurance 04/26	R	4/15/2026	5,852.58		058219		5,852.58
00010	AIRGAS USA LLC Gas Cylinder Rental - PL	R	4/15/2026	209.53		058220		
	I-5523906766 Gas Cylinder Rental - PL	R	4/15/2026	134.42		058220		343.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05912	Aleshire & Wynder LLP							
I-104999	Matter #0001	R	4/15/2026	19,069.78		058221		19,069.78
03044	Amazon Capital Services							
C-1V4M-PJTW-KWY9	3M Perfect-It Gelcoat Light cu	R	4/15/2026	41.82CR		058222		
I-13XY-WMWV-6K49	HYXPX-BN Memory - IT	R	4/15/2026	83.50		058222		
I-14T4-74M3-DQ1C	Voltage Regulator Rectifier	R	4/15/2026	14.47		058222		
I-14YY-7YTR-DCKJ	Rubber Boots - MAINT	R	4/15/2026	85.79		058222		
I-16KW-94CF-JQNQ	Permanent Markers - IT	R	4/15/2026	18.17		058222		
I-1CPT-1YC4-GCQM	Danger Confined Space Sign -TP	R	4/15/2026	259.25		058222		
I-1FWN-XT63-714T	Deck Belt Replacement - Unit M	R	4/15/2026	61.60		058222		
I-1G6D-C1GV-LHWP	Polish Wax - WP	R	4/15/2026	41.82		058222		
I-1K7D-TYXW-R14V	Thread Collar Nut - WP	R	4/15/2026	8.57		058222		
I-1KYR-TDPD-FFM1	Ignition Coil - EZ5	R	4/15/2026	21.39		058222		
I-1M17-L9HQ-KMXW	Permanent Markers - WP	R	4/15/2026	34.29		058222		
I-1MLD-PYQT-PHD3	Stapler & Clipboard - TP	R	4/15/2026	36.14		058222		
I-1MPJ-C9PJ-FQ3M	Toilet Flapper - LCRA	R	4/15/2026	107.20		058222		
I-1MVM-WMHD-XXRD	Welding Gloves & Clamp Brass	R	4/15/2026	60.77		058222		
I-1N16-RFR9-3C7Y	Canopy Weights Set of 4 Blue	R	4/15/2026	46.17		058222		
I-1NKR-DXGW-G6VW	Showerheads - LCRA	R	4/15/2026	235.72		058222		
I-1NNT-4C7T-FF7H	Baseball Caps - MAINT	R	4/15/2026	107.20		058222		
I-1NVH-YH6Q-JRM3	Wax - WP	R	4/15/2026	224.35		058222		
I-1QRM-MFQF-6W3N	Bell Guard Cover - LCRA	R	4/15/2026	18.11		058222		
I-1QV7-CLYQ-F1FG	Arrow Tape Vinyl Stickers - TP	R	4/15/2026	104.96		058222		
I-1RHM-4DLL-FH4J	3V Lithium Batteries - ADM	R	4/15/2026	16.34		058222		
I-1XFG-WN7T-FCLJ	Monitor & Monitor Stand - PR	R	4/15/2026	229.49		058222		
I-1XG7-V4T3-DJPD	Belt Guard Cover - M01	R	4/15/2026	54.33		058222		
I-1XGQ-PK3K-7DWR	Ventilation Fan - LCRA	R	4/15/2026	72.75		058222		1,900.56
01722	AMERICAN CASTING & MFG CORP							
I-393545	Quagga Tags - LCRA	R	4/15/2026	2,450.25		058225		2,450.25
00836	AMERICAN RED CROSS							
I-23132396	Lifeguarding Training - WP	R	4/15/2026	703.95		058226		703.95
06060	Ameriflex							
I-INV967512	FSA Admin Fee	R	4/15/2026	92.40		058227		92.40
00014	AQUA-FLO SUPPLY							
I-SI2724622	2" Plastic in-Line Valve - LCR	R	4/15/2026	183.04		058228		183.04
00840	AQUA-METRIC SALES COMPANY							
I-INV0113584	Command Link & Field Logic Com	R	4/15/2026	1,800.15		058229		1,800.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01703	ARNOLD LAROCHELLE MATTHEWS							
I-14180	Matter #5088-001	R	4/15/2026	3,264.00		058230		
I-14181	Matter Barnard Condemnation	R	4/15/2026	5,768.57		058230		
I-14182	Matter Morgan	R	4/15/2026	736.00		058230		9,768.57
00018	AT & T MOBILITY							
I-287294256431X0426	Acct#287294256431	R	4/15/2026	732.23		058231		732.23
00030	B&R TOOL AND SUPPLY CO							
I-1901023476	AirLife Irrigation Solution	R	4/15/2026	116.26		058232		116.26
06488	Bryan Haley Tractors							
I-040326	Grading Dam Road - TP	R	4/15/2026	7,500.00		058233		7,500.00
06463	CALIFORNIA HOSE, INC.							
I-I-54534	Hydraulic Hose - LCRA	R	4/15/2026	247.39		058234		247.39
03702	Cannon Corporation							
I-95616	V-SB Intertie Design Service	R	4/15/2026	12,662.25		058235		
I-95623	Ave 1 Pump 3 ESDC - ENG	R	4/15/2026	1,143.50		058235		13,805.75
06004	Catalina Paints							
I-OJ042777	Painting Supplies - LCRA	R	4/15/2026	42.03		058236		42.03
00117	CERTEX USA, INC							
I-10830311-00	SS Type 304 Cable - TP	R	4/15/2026	1,462.14		058237		1,462.14
06468	Cintas Corporation No.3							
C-9367666187	Credit Adjustment - O&M	R	4/15/2026	25.60CR		058238		
I-4264320980	Uniform Pants - O&M	R	4/15/2026	165.49		058238		
I-4265109582	Uniform Pants - O&M	R	4/15/2026	137.81		058238		277.70
00511	Community Memorial Health Cent							
I-040226	Drug Screening - UT/MAINT/LCRA	R	4/15/2026	555.00		058239		555.00
00079	DANIELS TIRE SERVICE							
I-250151126	Tractor Tires Jonh Deer	R	4/15/2026	3,285.16		058240		3,285.16
00076	DEKREEK TECHNICAL SERVICES							
I-7604-1	Fat Pipe Work 01/1/26-03/31/26	R	4/15/2026	8,256.40		058241		8,256.40
02544	Department of Justice							
I-038194	Fingerprinting - MAINT/LCRA	R	4/15/2026	686.00		058242		686.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06076 I-13094	Dodos Design Embroidery on Hats - PL	R	4/15/2026	210.00		058243		210.00
06492 I-36228-R	Mark Drake Trailer Storage Removed - LCRA	R	4/15/2026	85.00		058244		85.00
06493 I-226403	Gabriel Dumitru Camping Cancellation - LCRA	R	4/15/2026	40.00		058245		40.00
00086 I-040226	E.J. Harrison & Sons Inc Acct#500766090	R	4/15/2026	124.00		058246		124.00
00086 I-040226a	E.J. Harrison & Sons Inc Acct#500546088	R	4/15/2026	1,320.93		058247		1,320.93
06107 I-040626	Frazier D Evans Reimburse Expenses	R	4/15/2026	251.00		058248		251.00
00093 I-9-240-31355	FEDERAL EXPRESS Shipping - LAB	R	4/15/2026	118.02		058249		118.02
00099 I-605327A I-605333A	FGL ENVIRONMENTAL Glyphosate Monitoring Lab Water Quality - 03/24/26	R R	4/15/2026 4/15/2026	208.00 75.00		058250 058250		283.00
00115 I-9872861142	GRAINGER, INC Submersible Sump Pump - EM	R	4/15/2026	883.69		058251		883.69
02217 I-85487-1	Greg Rents Decomposed Granite - WP	R	4/15/2026	750.75		058252		750.75
00369 I-013E1107	HARRINGTON INDUSTRIAL PLASTICS TP Barrel Transfer Pumps - TP	R	4/15/2026	1,131.16		058253		1,131.16
00125 I-3198175107	IDEXX DISTRIBUTION CORP IDEXX Coli 24 - LAB	R	4/15/2026	1,640.75		058254		1,640.75
00127 I-272721-1 I-272751-1	INDUSTRIAL BOLT & SUPPLY Hex Cap & Nylon Insert & Flat Forged Eye Bolt - TP	R R	4/15/2026 4/15/2026	21.74 164.51		058255 058255		186.25
05799 I-5246209	Jack Henry & Associates Inc. RemitPlus Express - ADM	R	4/15/2026	250.00		058256		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00527	LINCOLN AQUATICS							
I-NH093446	Pool Floor Paint - WP	R	4/15/2026	3,594.40		058257		3,594.40
06066	Loomis							
I-13951168	Armored Truck Service - LCRA	R	4/15/2026	416.95		058258		416.95
00151	MEINERS OAKS ACE HARDWARE							
I-144295	Gasket Maker & Gloves - LCRA	R	4/15/2026	58.19		058259		
I-145101	Hole Saw & Gorilla Adhesive-PL	R	4/15/2026	123.08		058259		
I-145294	Showerheads - LCRA	R	4/15/2026	42.91		058259		
I-145483	All Purpose Gravel - WP	R	4/15/2026	85.69		058259		
I-145698	Garden Hose, AA Batteries & Pi	R	4/15/2026	110.00		058259		
I-145734	Door Pull & Aluminum Foil - LC	R	4/15/2026	18.59		058259		
I-145758	Batteries - UT	R	4/15/2026	68.22		058259		
I-145806	Toilet Valve & Blue Tarp - LCR	R	4/15/2026	27.31		058259		
I-145989	Bolts & Screws - MAINT	R	4/15/2026	18.18		058259		
I-146154	PVC Cement & Duct Tape - LCRA	R	4/15/2026	77.22		058259		
I-146197	Viper 12" Elongated & Faucet	R	4/15/2026	383.24		058259		
I-146205	Pool Pole & Pool Brush - MAINT	R	4/15/2026	64.59		058259		
I-146227	Rust Prevention Paint & Gloves	R	4/15/2026	90.48		058259		
I-146257	Saw Blade & Seal Tape - UT	R	4/15/2026	47.22		058259		
I-146293	Pipe Thread Sealant & Toilet L	R	4/15/2026	35.63		058259		
I-146375	Tape Measure - SAFE	R	4/15/2026	8.29		058259		
I-146383	Stud Sensor & Flooring Knife	R	4/15/2026	45.25		058259		1,304.09
01570	Ojai Auto Supply							
I-639312	Hitch Pin & Cotter Pin - LCRA	R	4/15/2026	27.01		058261		
I-639766	Brake Parts & Cabin Filter -PL	R	4/15/2026	76.98		058261		
I-639767	Air Line Regulators Mini - PL	R	4/15/2026	52.76		058261		156.75
00169	OJAI VALLEY SANITARY DISTRICT							
I-27999	Cust#99991	R	4/15/2026	4,502.86		058262		4,502.86
06494	Riley Parker							
I-01-00214281	Camping Cancellation - LCRA	R	4/15/2026	300.00		058263		300.00
00790	PROFORMA							
I-BI85016907A	Business Cards - PL	R	4/15/2026	448.65		058264		
I-BI85016912A	Uniform Shirts, Hoddie, & Pant	R	4/15/2026	578.07		058264		1,026.72
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-20459	Gas Tank Inspection - DO	R	4/15/2026	300.00		058265		
I-20460	Gas Tank Inspection - LCRA	R	4/15/2026	300.00		058265		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215 I-040726	SOUTHERN CALIFORNIA EDISON Acct#700009638309	R	4/15/2026	212.10		058266		212.10
06398 I-040126	Standard Insurance Company Policy #006492990096	R	4/15/2026	378.09		058267		378.09
06091 I-1699055	RedNova Labs, Inc. StoreEDGE FMS/Website Pro	R	4/15/2026	183.71		058268		183.71
01147 I-5508 I-5523	SUPERIOR GATE SYSTEMS Service on RV Storage Gate - L Install New Keypad, Clickers	R R	4/15/2026 4/15/2026	150.00 1,200.00		058269 058269		1,350.00
06256 I-1814073-IN	TEquipment, Touchboards, TechE Fluke 700G07 Pressure Gauge	R	4/15/2026	1,464.90		058270		1,464.90
06460 I-17458	The Solis Group V-SB Intertie Labor Compliance	R	4/15/2026	2,400.00		058271		2,400.00
01959 I-64373	The Wharf Uniform Jacket, Shirts & Hoddi	R	4/15/2026	402.31		058272		402.31
00825 I-INV01013466	USA BLUEBOOK Captor - TP	R	4/15/2026	837.81		058273		837.81
00258 I-334583	VENTURA STEEL, INC Dom Rnd Tubing 48" - MAINT	R	4/15/2026	32.18		058274		32.18
06495 I-36054-R	Albert Viramontes Trailer Storage Removed - LCRA	R	4/15/2026	23.33		058275		23.33
00663 I-83872766 I-83872901 I-83872903	WAXIE SANITARY SUPPLY Janitorial Supplies - LCRA Janitorial Supplies - LCRA Janitorial Supplies - LCRA	R R R	4/15/2026 4/15/2026 4/15/2026	150.45 2,498.13 527.39		058276 058276 058276		3,175.97
06490 I-040826	West Outdoors And Sportfishin Sport Fishing Expo Registratio	R	4/15/2026	800.00		058277		800.00
00330 I-10023405263 I-50036042319	WHITE CAP CONSTRUCTION SUPPLY Yellow Web Sling & Galv Screw Non Woven 500 SY Mirafi - WP	R R	4/15/2026 4/15/2026	173.74 686.84		058278 058278		860.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06470	Zebec Of North American							
I-47382	Water Par 42"Clear Tubes - WP	R	4/15/2026	1,796.85		058279		1,796.85
06056	Ameriflex							
I-DEP041526	Dependant Care	R	4/15/2026	865.38		058280		
I-FSA041526	FSA Deductions	R	4/15/2026	1,855.00		058280		2,720.38

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	1,002,702.66	0.00	1,002,702.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	367,592.13	0.00	367,592.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			146	1,370,294.79	0.00	1,370,294.79
BANK: AP	TOTALS:		146	1,370,294.79	0.00	1,370,294.79
REPORT TOTALS:			146	1,370,294.79	0.00	1,370,294.79

Void Check #57877

\$12,370.40
\$1,357,924.39

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: 000176-000178
Adj. Draft 001486 & 001492
Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05744	Kear Groundwater Expenses Related to ADJ	R	4/08/2026	4,747.50		000176		4,747.50
01703	ARNOLD LAROCHELLE MATTHEWS Matter #5088-016	R	4/15/2026	1,728.00		000177		1,728.00
06426	LeBeau Thelen,LLP SB Channelkeeper Adj	R	4/15/2026	30,854.70		000178		30,854.70
06320	Marzulla Law,LLC SB Channelkeeper Adjudication	D	4/08/2026	22,385.00		001486		22,385.00
05973	Mechanics Bank Credit Card							
I-032526r	Parking Adjudication Meeting	D	4/15/2026	26.00		001492		
I-032526s	Meals - Adjudication Meeting	D	4/15/2026	57.88		001492		
I-032526w	Meals Adjudication Meeting	D	4/15/2026	107.24		001492		
I-032526x	Parking Adjudication Meeting	D	4/15/2026	26.00		001492		217.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	37,330.20	0.00	37,330.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	22,602.12	0.00	22,602.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	59,932.32	0.00	59,932.32
BANK: ADJ TOTALS:	5	59,932.32	0.00	59,932.32
REPORT TOTALS:	5	59,932.32	0.00	59,932.32

Minutes of the
Casitas Municipal Water District
Board Meeting of
April 8, 2026

1. CALL TO ORDER

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

2. ROLL CALL

Directors Hajas, Cole, Bergen, and Kaiser are present. Director Brennan is absent. Also present are GM Flood, EA Vieira, and counsel McNulty.

3. PLEDGE OF ALLEGIANCE

Director Bergen led the pledge.

4. AGENDA CONFIRMATION

Confirmed as submitted.

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

None

6. CONSENT AGENDA

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

6.b Fiscal Year 2024-2025 Single Audit Report on Federal Awards.
[PDF Signed Final Report and Financial Statements.pdf](#)

6.c Minutes of the March 25, 2026 Board Meeting.
[3 25 2026 Min.pdf](#)

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

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

7. ACTION ITEMS

- 7.a Authorize an Agreement with MNS Engineers, Inc., to prepare the 2026 Watershed Sanitary Survey in an amount not to exceed \$64,795.
[Board Memo 2026 Watershed Sanitary Survey Update.pdf](#)
[CASWD.260079 Proposal Watershed Sanitary Survey 2026 \(1\).pdf](#)
[2026 Watershed Sanitary Survey_MNS Agreement.pdf](#)

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

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

- 7.b Adopt a Resolution setting a public hearing for the status of Casitas MWD job vacancies, recruitment, and retention for the Regular Board Meeting of May 13, 2026, pursuant to Gov. Code Section 3502.3 (AB 2561).
[Reso Public Hearing per AB2561.pdf](#)

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

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

Resolution is numbered 2026-05.

- 7.c Adopt a Resolution setting a public hearing for the draft Casitas MWD Fiscal Year 2026-2027 Budget for the Regular Board Meeting of May 13, 2026.
[Board Memo - Set FY 2027 Budget Hearing 040826.pdf](#)
[Reso budget hearing FY 2026 2027.pdf](#)

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

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

Resolution is numbered 2026-06.

- 7.d Approve an Easement Deed from Brown Investments, Inc., a California corporation on Assessor's Parcel No. 008-0-160-365.
[Board Memo Easement 20260408 Sanchez.pdf](#)
[Deed Easement - owner signed - Brown-Sanchez.pdf](#)

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

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

- 7.e Approve the Easement Deed from Richard Palato and Betty Palato, Trustees of the Palato Family Revocable Trust on Assessor's Parcel No. 008-0-190-430.
[Board Memo Easement 20260408 Palato.pdf](#)
[Deed Easement - owner signed - Palato Trust.pdf](#)

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

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

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 3-31-26.pdf](#)
- 8.b Investment Report.
[Investment Report FY2026 March.pdf](#)
- 8.c Consumption Report.
[Consumption 2025-2026.pdf](#)

The Information Items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that the lake has dropped to 566.85 and is no longer spilling. Diversions began last Friday, taking in 80.4 AF and there is 48 CFS though the ladder right now. Weekly meetings are continuing on the Intertie project with Caltrans permitting taking additional time.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

Director Hajas mentioned the major encampment on highway 150 on both sides of the road along the lake. He encouraged contacting whoever is responsible regarding rectifying the issue. GM Flood responded that the district sent a letter to the sign coordinator at

district 8 for Cal trans asking for signage and we will follow up. President Kaiser added we have tried to address this in the Recreation committee meetings. It is a health, safety, and pollution issue.

President Kaiser moved the meeting to closed session at 5:12 p.m.

12. CLOSED SESSION

12.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board , City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.

12.b CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory and Professional, General Unit, and Recreation Unit.

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

13. ADJOURNMENT

President Kaiser adjourned the meeting at 6:03 p.m.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
Board of Directors Memo**

DATE: April 17, 2026

TO: Board of Directors

FROM: Michael Flood, General Manager

SUBJECT: Conduct a hearing for the Regular Board Meeting of April 22, 2026 for the review and possible approval of an adjustment to User Fees at the Lake Casitas Recreation Area.

RECOMMENDATION

The Board conduct a hearing for the review and approval of an adjustment to User Fees at the Lake Casitas Recreation Area.

BACKGROUND AND OVERVIEW

Over the past several years, Casitas MWD has reviewed and made adjustments to the User-Fee Schedule at the Lake Casitas Recreation Area.

In considering adjustments for 2026, staff has focused on the park entrance fee.

The Recreation Committee reviewed the proposed User Fee adjustment at its March 18, 2026 Special Meeting and asked staff to forward the proposed adjustments to the Board for further review.

The Board set the hearing for the April 22, 2026 Regular Meeting at the Regular Meeting of March 25, 2026.

ANALYSIS

The current Weekdays/Non-Season entrance fee of \$10 has been in place since 2008.

The current Sat/Sun & Holiday entrance fee of \$20 has been in place since 2016.

Staff recommends that these fees be adjusted to \$15 (Weekdays/Non-Season) and \$25 (Sat/Sun & Holidays)

The proposed revised user fee schedule is attached.

Note that guests can purchase a Frequent Visitor Pass during a visit to the park and receive a credit equal to their entrance fee toward that purchase if it is made prior to leaving the park.

	Current Everyday	Wkday Easter- Labor Day	Purposed Everyday	Wkday Easter- Labor Day
Lake Casitas Recreation Area User Fees:	Non-Season	Sat-Sun & Holidays	Non Season	Sat-Sun Holidays
Daily Vehicle Permits				
Per day, per motor vehicle	\$10.00	\$20.00	\$15.00	\$25.00
Per day, per passenger bus	\$30.00	\$30.00		
Per day/night per pet Note: 1 Pet Included with FV Decal	\$3 / \$5	\$3 / \$5		
Boat Permits:				
Per day, per boat (Subject to Quarantine)	\$20.00	\$20.00		
Per day, per canoe, kayak (Subject to Quarantine)	\$10.00	\$10.00		
Per night, per boat	\$25.00	\$25.00		
Canoe/Kayak per night, per unit	\$10.00	\$10.00		
Tamper Proof Cable & Lock and Inspection	\$75.00	\$75.00		
Re-Inspection (no cable, lock)	\$40.00	\$40.00		
Annual Permits				
Frequent Visitor Annual Decal (Includes 1 Pet)	\$165.00	\$165.00		
Senior Frequent Visitor Annual Decal (65+) (1 Pet)	\$160.00	\$160.00		
Additional FV Annual Decal (Same household)	\$75.00	\$75.00		
Annual Boat Permit	\$150.00	\$150.00		
Annual Canoe/Kayak Permit	\$50.00	\$50.00		
Replacement/transfer of Annual Permit	\$30.00	\$30.00		
Casitas Water Adventure				
Single Splash Pass (0-2-year-old free)		\$23 / 28		
Season Pass weekday only		\$125.00		
Water Aerobics Classes single / 5 single visits		\$10 - \$45		
Group Sales 25 minimum weekdays only		\$20.00		
Reservation Fee		\$20.00		
Shade Canopy		\$85.00		
*New Cabana Rental (max 8 persons)		\$100.00		
*CWA Lodge 1 room rental / 2 room rental 15 max per room. (Includes 10 tickets and vehicle).		\$250/\$500		
Camping Permits: Per night, vehicle, site. Maximum in all sites - 8 persons				
Tent Sites	\$40.00	\$46.00		
Basic sites electric & water only	\$50.00	\$60.00		
Deluxe sites, electricity, water, sewer & concrete pad	\$65.00	\$72.00		
Executive sites, electricity, water, sewer & pad	\$79.00	\$87.00		
Premium Executive and Deluxe sites	\$68-\$84	\$77-\$92		
Overflow, per unit, per night	\$55.00	\$55.00		

	Current Everyday	Wkday Easter- Labor Day	Purposed Everyday	Wkday Easter- Labor Day
Lake Casitas Recreation Area User Fees:	Non-Season	Sat-Sun & Holidays	Non Season	Sat-Sun Holidays
Extra vehicle per night - based on availability	\$20.00	\$30.00		
Late Check-Out / Renewal Fee	\$30.00	\$30.00		
Cancellation Fee, Per Site, and or within 48 / 24 hrs.	\$10 / 25% 50%	\$10 / 25% 50%		
Change Reservation Fee, Per Site	\$10.00	\$10.00		
Non-Refundable Reservation Fee, Per Site	\$20.00	\$20.00		
Cabin Rentals				
Sycamore, Sleeps up to 4, pet fee \$20 (2-night min)	\$180.00	\$230.00		
Oak, Sleeps 6 to 8, no pets (2-night min)	\$230.00	\$260.00		
Snowbird Off-Season Agreement Contract 60 nights minimum				
Basic sites electricity, water & concrete pad	\$45.00	N/A		
Deluxe sites electricity, water & concrete pad	\$45.00	N/A		
Executive, electricity, water, sewer, concrete pad	\$83.00	N/A		
Group Camping				
Owl Court Camp Group Area per night	\$430.00 Includes 10 vehicles			
Trout Camp Group Area per night	\$410.00 Includes 10 vehicles			
Owl / Trout Camp Group Area – Reservation Fee	\$100.00			
Pollywog Camp Group Area per night	\$205.00 Includes 5 vehicles			
Pollywog Camp Group – Reservation Fee	\$50.00			
Deer Camp Group Area per night	\$205.00 Includes 5 vehicles			
Deer Camp Group - Reservation Fee	\$100.00			
Picnic Area Reservation	\$200.00			
Pickleball Court Reservation Includes Picnic 1	\$300.00			
Recreational Vehicle Storage				
Back in storage sites up to 32 feet	\$150.00 prorated			
Pull thru storage sites up to 45 feet	\$175.00 prorated			
Canoe / Kayak storage racks	\$25.00			
Impound fee	\$75.00			

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: APPROVE A CLOSING RESOLUTION AUTHORIZING THE GENERAL MANAGER TO EXECUTE A FINANCING AGREEMENT WITH THE STATE OF CALIFORNIA WATER RESOURCES CONTROL BOARD (SWRCB) FOR A LOAN/GRANT PURSUANT TO THE ADDITIONAL SUPPLEMENTAL APPROPRIATIONS FOR DISASTER RELIEF ACT (ASADRA) OF 2019 FOR CONSTRUCTION OF THE CASITAS MWD VENTURA-SANTA BARBARA COUNTIES INTERTIE PROJECT IN THE AMOUNT OF \$35,815,822.

DATE: 04/22/26

RECOMMENDATION:

- Adopt a Closing Resolution for a financing agreement from the State Water Resources Control Board (SWRCB) for the construction of the Ventura-Santa Barbara County Intertie

BACKGROUND AND DISCUSSION:

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

A Reimbursement Resolution was adopted by the Board of Directors in March 2025 for the estimated project cost at the time of \$25,100,000. Since that time, the project cost has been revised to approximately \$48,600,000. The total project estimated cost and financing, including grants and the self-funded portion, is shown in the following table.

Description	Total Estimated Cost	USBR WaterSMART Grant	PROP 1 IRWMP Grant	DWR Urban Community Drought Grant	Self-Funded	ASADRA
Construction	\$34,605,650	\$1,609,208	\$3,273,863	\$3,458,262	\$88,886	\$26,175,432
Pre-Purchased Material/Equipment	\$3,174,106	-	-	-	-	\$3,174,106
Real Property or Easement Acquisition	\$500,000	-	-	\$100,000	-	\$400,000
Change Order Contingency	\$3,399,591	-	-	-	-	\$3,399,591
Allowances (Soft Costs)						
Planning	\$707,918	-	\$230,898	-	\$477,020	\$0
Design	\$3,562,852	\$390,792	\$269,102	-	\$2,902,958	\$0
Const Mgmt	\$2,566,694	-	-	-	-	\$2,566,694
Administration	\$100,000	-	-	-	-	\$100,000
<i>Allowances Subtotal</i>	\$6,937,464	\$390,792	\$500,000	\$0	\$3,379,978	\$2,666,694
TOTAL	\$48,616,812	\$2,000,000	\$3,773,863	\$3,558,262	\$3,468,864	\$35,815,823

The ASADRA funding includes grant and loan components as shown in the following table:

Source	Amount
ASADRA grant	\$8,242,034
ASADRA 0% interest loan	\$19,231,414
ASADRA Total	\$27,473,448
DWSRF 0% interest loan	\$8,342,374
Total SWRCB Funding	\$35,815,822

The total loan amount is \$27,573,788 at 0% interest for 30 years. The Closing Resolution authorizes the General Manager to enter into the funding agreement with the SWRCB and obligate the District to the grant and loan terms.

Attachment: Closing Resolution

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION 2026-XX

A RESOLUTION AUTHORIZING FINANCING AGREEMENT WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE CONSTRUCTION OF THE VENTURA-SANTA BARBARA COUNTIES INTERIE

WHEREAS, the Casitas Municipal Water District (“District”) applied for funding for the Ventura-Santa Barbara County Intertie project through the Drinking Water State Revolving Fund (DWSRF) Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) Draft Intended Use Plan (State Fiscal Year 2020-21) with Supplemental Intended Use Plan in May 2020; and

WHEREAS, the funding includes grant and loan components as follows:

Source	Amount
ASADRA grant	\$8,242,034
ASADRA 0% interest loan	\$19,231,414
ASADRA Total	\$27,473,448
DWSRF 0% interest loan	\$8,342,374
Total SWRCB Funding	\$35,815,822

WHEREAS, the Board of Directors of the District desires to enter into a Construction Installment Sale Agreement with the SWRCB to secure funding for the Ventura-Santa Barbara Intertie project on the terms set forth below.

NOW, THEREFORE, the Board of Directors of the Casitas Municipal Water District does hereby resolve that:

1. Financing in the form of the ASADRA and DWSRF loans is hereby approved in the amount not to exceed \$27,573,788, at the rate of 0.0% interest, and for a term of 30 years.
2. The General Manager is authorized to execute the Construction Installment Sale Agreement attached hereto as Exhibit “A”.

This resolution shall become effective upon its adoption.

ADOPTED this 22nd day of April, 2026.

ATTEST:

Pete Kaiser, President

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: REVIEW AND POSSIBLE APPROVAL OF A MEANS OF GAP FUNDING FOR
THE VENTURA-SANTA BARBARA INTERTIE PROJECT.
DATE: 04/17/26

RECOMMENDATION:

The Board provide direction to staff regarding a means of gap funding for the Ventura-Santa Barbara Counties Intertie Project.

BACKGROUND:

Casitas initially sought funding for the Ventura-Santa Barbara Counties Intertie Project through the State of California Water Resources Control Board (SWRCB) pursuant to the Additional Supplemental Appropriations for Disaster Relief Act (ASDARA) in May of 2020.

The project cost and timeline has been revised several times over the intervening years with the SWRCB being able to begin work on a funding agreement after the US Bureau of Reclamation (USBR) completed the NEPA environmental process in July of 2025.

Casitas Staff has expected to bring the ASADRA funding agreement to the Board in February 2026 and funding from the program would be available prior to June of 2026.

Casitas Staff was subsequently informed by the SWRCB that the agreement was delayed due to workload issues within their legal department and that funding would be delayed until sometime in September 2026.

While Casitas Staff is continuing discussions regarding timing of this funding with the SWRCB, a gap-analysis was performed and a means of temporary funding to fill the gap has been sought and analyzed.

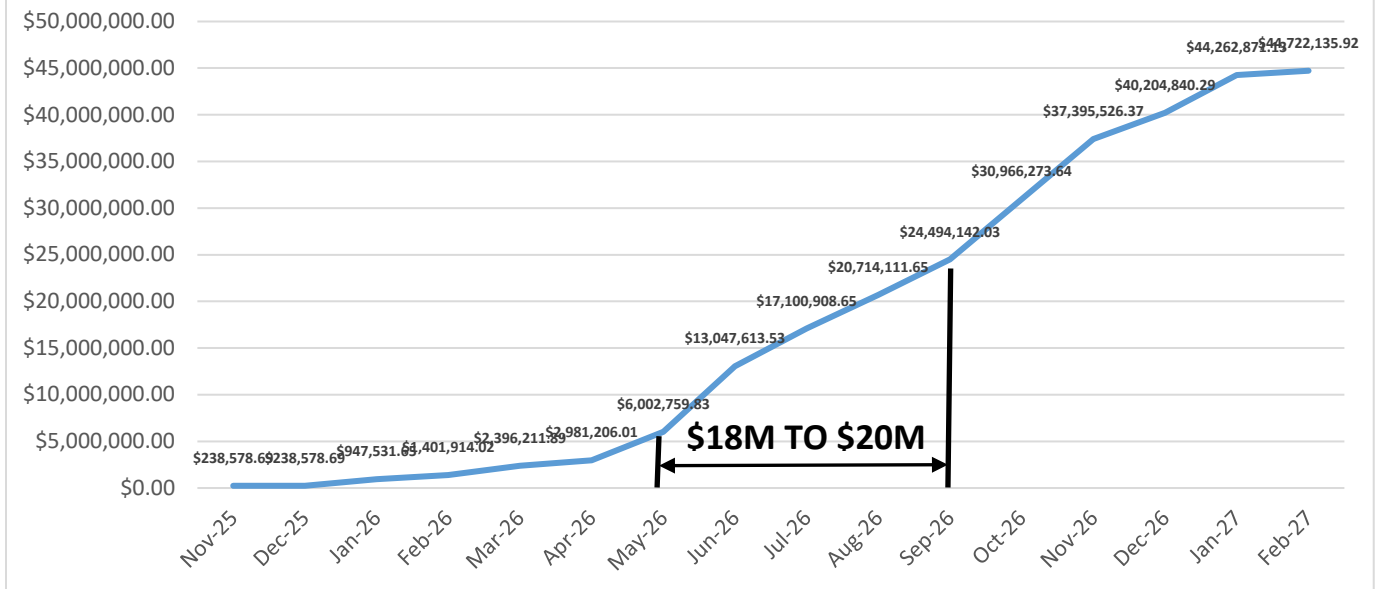
ANALYSIS:

The favorable loan terms (0%) along with \$8.2M in loan forgiveness provided by the SWRCB and ASADRA are a foundational element that makes the Ventura-Santa Barbara Counties Intertie Project feasible to construct at this time.

With the project already under contract and construction beginning, staff obtained a cash-flow estimate from the contractor in order to analyze the timing and possible size of a funding gap that would occur over the months of June-July-August-September 2026.

A graphical representation of the gap-analysis follows on the next page.

Ventura-Santa Barbara Intertie Project Monthly Accumulated Project Cost



From this analysis, the funding-gap is expected to be between \$18M to \$20M.

DISCUSSION:

The SWRCB has informed Casitas that the ASADRA funds could be used to retire any short-term debt that Casitas might incur, Casitas Staff looked into means to obtain temporary funding.

This funding break down into two basic types:

1. Bridge or Bullet Loan: this type of loan provides funds in a lump sum which is repaid at the end of the term (six months) in full with interest charges. Some programs allow for monthly interest-only payments.

Advantages: All funds are received up-front and Casitas can call on the funds as needed from its own accounts.

Disadvantages: full repayment is required at the end of the term which may not align with the availability of ASADRA funds.

Costs: Interest rates are not known with complete certainty. As of March 31st, they were estimated to be around 4.0%. A six-month term loan of \$20M would have costs of approximately \$300K to \$400K including interest and origination fees.

Firms Contacted Regarding this Loan type: US Bank; Mechanics Bank; UBS Bank; iBank (State Agency)

2. Operating Line of Credit: this type of loan provides funding in a pay-as-you-go format with monthly payments and include an option for a thirty-year amortized cost of both principal and interest. Loan can be repaid at any time.

Advantages: funds are received as needed with monthly payments being required but no lump-sum repayment. Should ASADRA funding come in sooner, the loan could be retired quickly with a smaller amount being actually borrowed.

Disadvantages: Interest rate and loan origination costs are typically higher than a Bridge/Bullet loan.

Costs: Interest rates are not known with complete certainty but are expected to be around 6.5%. A six-month term loan of \$20M would have costs of approximately \$400K to \$500K including interest and origination fees.

Firms Contacted Regarding this Loan type: US Bank; UBS Bank; Holman Capital (private equity firm specializing in public agency financing)

CONCLUSION:

Casitas Staff has begun the preliminary application process with US Bank, UBS Bank and Holman Capital. Although, all three believe the District's financials are sound and should lead to final approval and funding of a loan there is always a possibility funding could fall through during the full application process.

Staff will continue with the process and, if possible, obtain a final funding agreement from each firm for Board review and possible action at the May 13, 2026 Regular Meeting.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: REVIEW AND POSSIBLE APPROVAL OF A LETTER TO THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) REQUESTING DENIAL OF HYDRO GREEN ENERGY (HGE), LLC APPLICATION FOR PRELIMINARY PERMIT FOR LAKE CASITAS PUMPED STORAGE PROJECT.
DATE: 04/17/26

RECOMMENDATION:

The Board provide input to the draft letter prior to its transmission to FERC.

BACKGROUND:

Casitas MWD received an email from the US Bureau of Reclamation Property Division (USBR) regarding a preliminary permit application for a Pumped Water/Energy Project at Lake Casitas.

Neither the USBR nor Casitas had been listed as stakeholders in the preliminary permit application and thus had not been notified.

The last action by FERC was issuance of a letter to the USBR indicating the FERC has not withdrawn its ability to license a non-federal power project at Casitas Dam.

ANALYSIS:

The proposed project consists of the construction of a pumped energy project that involves a reservoir, pipeline, pump/power station, and the associated connections to the local power grid.

Casitas reached out to HGE to discuss the project including providing information to HGE that Casitas MWD owns the water in Lake Casitas through a State license.

While this project is infeasible from many separate aspects (water rights, water quality, seismically, etc.) Mr. Krause indicated that HGE plans to move forward with the preliminary permit application.

Staff recommends that the attached letter be finalized and sent to FERC as soon as possible as it is not known at this time when this project permit will again be considered by FERC.

Debbie-Anne A. Reese, Secretary
Federal Energy Regulatory Commission
888 First Street, NE
Washington, D.C. 20426

Re: Hydro Green Energy Preliminary Permit Application Docket # P-15391

Ms. Reese,

Casitas Municipal Water District (Casitas MWD) has become aware of a preliminary permit application being made by Hydro Green Energy (HGE) Docket # P-15391.

In review of the permit application, it is deficient in identifying local water districts as well as the Federal facility at Lake Casitas, Casitas Dam. No coordination has occurred with these entities prior to FERC's consideration of the project.

Looking at the design, it places a questionable project in a seismically active area which could endanger Casitas Dam which provides a sole-source of drinking water for over 65,000 citizens in western Ventura County.

Additionally, Casitas MWD and not the Federal Government, owns the water in Lake Casitas and HGE has not received permission from the District to use its supply for this project.

Casitas MWD asks that FERC reject this permit on the grounds of an incomplete application as well as a project that is infeasible and has no source of water supply.

Scarcely public resources should be focused on developing projects that have a chance to succeed.

Sincerely,

Michael Flood; General Manager
Casitas Municipal Water District
(805) 649-2251 X-111
mflood@casitaswater.com

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR MARCH 2026
DATE: APRIL 22, 2026

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"	0.00"	0.00"
Water Year (WY: Oct 01 – Sep 30)	28.32"	41.56"	33.41"
Average station rainfall to date	20.87"	25.23"	18.89"

Ojai Water System Data

Wellfield production	133.91 AF
Surface water supplement	0.03 AF
Static depth to water surface – Mutual #6	21.41 feet
Change in static level from previous month	- 10.92 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversion this month	0 AF
Diversion days this month	0
Total Diversions WY to date	5,200.1 AF
Diversion days this WY	40

Casitas Reservoir Data

Water surface elevation as of end of month	566.90 feet AMSL
Water storage last month	238,452 AF
Water storage as of end of month	237,494 AF
Net change in storage	- 958 AF
Change in storage from same month last year	+ 10,008 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year