



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/98414854813?pwd=UXhtWS9zdm83ZU5CazNXenIEVEIRUT09>
Meeting ID: 984 1485 4813 Passcode: 757052

To join by telephone, call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 984 1485 4813# Passcode: 757052#

October 23, 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 October 9, 2024 Board Meeting.
[10 09 2024 Min.pdf](#)

7. INFORMATION ITEMS

7.a Hydrology Report for September 2024.
[Hydrology Sept 2024.pdf](#)

8. GENERAL MANAGER COMMENTS

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

11. CLOSED SESSION

11.a CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(d)(1).

Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

12. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 10/03/24 - 10/16/24
Presented to the Board of Directors For Approval October 23, 2024

Check	Payee		Description	Amount
001318	Payables Fund Account	# 9759651478	Accounts Payable Batch 100924	\$ 1,630,488.79
001319	Payables Fund Account	# 9759651478	Accounts Payable Batch 101624	\$ 558,979.74
				<u>\$ 2,189,468.53</u>
001320	Payroll Fund Account	# 9469730919	Estimated Payroll 10/31/24	\$ 275,000.00
001321	Payroll Fund Account	# 9469730919	Estimated Payroll 11/14/24	\$ 275,000.00
				<u>\$ 2,739,468.53</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, 001318-001321 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.

001318 A/P Checks: 054052-054106
 A/P Draft 000955-000957
 Voids:
 054080 - Meiners Oaks Ace Hardware - Continuation of detail of check #054079
 054081 - Meiners Oaks Ace Hardware - Continuation of detail of check #054079

001319 A/P Checks: 054107-054152
 A/P Draft 000958-000968
 Voids:
 054137 - Meiners Oaks Ace Hardware - Continuation of detail of check #054136



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 10/12/24
Pay Date 10/17/24
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	10/09/2024			054080		
C-CHECK	VOID CHECK	V	10/09/2024			054081		
C-CHECK	VOID CHECK	V	10/16/2024			054137		

* * 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:	3	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
		3	0.00	0.00	0.00
BANK:	TOTALS:	3	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-100824-CMWD	Corvel Claims 10/01-10/07/24	D	10/09/2024	1,282.21		000955		
I-1650229	FNOL Fees June	D	10/09/2024	35.00		000955		
I-1660953	Medicare Agent Reporting Set U	D	10/09/2024	3,000.00		000955		
I-1660954	Medicare Monthly Maint Fee	D	10/09/2024	1,071.23		000955		
I-1660955	State Certified Managed Care N	D	10/09/2024	2,678.06		000955		8,066.50
00131	JCI JONES CHEMICALS, INC							
I-952352	Chlorine - TP, CM952367	D	10/09/2024	5,469.32		000956		5,469.32
00128	INTERNAL REVENUE SERVICE							
I-T1 202410022340	Federal Withholding	D	10/09/2024	58.82		000957		
I-T3 202410022340	SS Withholding	D	10/09/2024	241.32		000957		
I-T4 202410022340	Medicare Withholding	D	10/09/2024	56.44		000957		356.58
01483	CORVEL CORPORATION							
I-101524-CMWD	Corvel Claims 10/08-10/14/24	D	10/16/2024	4,154.21		000958		4,154.21
05937	Enterprise FM Trust							
I-585916A-100424	Vehicle Maintinace	D	10/16/2024	20,425.95		000959		20,425.95
06170	Multi Service Technology Solut							
I-2775b289	Utility Pump & Hose - WP	D	10/16/2024	452.46		000960		452.46
00131	JCI JONES CHEMICALS, INC							
I-953059	Chlorine - TP, CM953065	D	10/16/2024	5,470.27		000961		5,470.27
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202410142341	DEFERRED COMP FLAT	D	10/16/2024	2,434.62		000962		
I-DI%202410142341	DEFERRED COMP PERCENT	D	10/16/2024	388.07		000962		2,822.69
00128	INTERNAL REVENUE SERVICE							
I-T1 202410142341	Federal Withholding	D	10/16/2024	47,412.79		000963		
I-T1 202410152342	Federal Withholding	D	10/16/2024	14.73		000963		
I-T3 202410142341	SS Withholding	D	10/16/2024	43,899.36		000963		
I-T3 202410152342	SS Withholding	D	10/16/2024	46.88		000963		
I-T4 202410142341	Medicare Withholding	D	10/16/2024	11,747.73		000963		
I-T4 202410152342	Medicare Withholding	D	10/16/2024	10.96		000963		103,132.45
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202410142341	457 CATCH UP	D	10/16/2024	840.86		000964		
I-DCN202410142341	DEFERRED COMP FLAT	D	10/16/2024	10,068.74		000964		
I-DN%202410142341	DEFERRED COMP PERCENT	D	10/16/2024	1,390.00		000964		12,299.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
I-PBB202410142341	PERS BUY BACK	D	10/16/2024	130.46		000965		
I-PEB202410142341	PEPRA EMPLOYEES PORTION	D	10/16/2024	12,711.85		000965		
I-PEM202410142341	PERS EMPLOYEE PORTION MGMT	D	10/16/2024	2,043.02		000965		
I-PER202410142341	PERS EMPLOYEE PORTION	D	10/16/2024	6,966.28		000965		
I-PRB202410142341	PEBRA EMPLOYER PORTION	D	10/16/2024	12,908.71		000965		
I-PRR202410142341	PERS EMPLOYER PORTION	D	10/16/2024	13,947.54		000965		48,707.86
00180	S.E.I.U. - LOCAL 721							
I-COP202410142341	SEIU 721 COPE	D	10/16/2024	2.50		000966		
I-UND202410142341	UNION DUES	D	10/16/2024	889.25		000966		891.75
00049	STATE OF CALIFORNIA							
I-SDI202410142341	CASDI Withholding	D	10/16/2024	2,639.06		000967		
I-SDI202410152342	CASDI Withholding	D	10/16/2024	4.16		000967		
I-T2 202410142341	STATE WITHHOLDING (CA)	D	10/16/2024	18,573.22		000967		21,216.44
05790	STATE OF OREGON							
I-OST202410142341	OR STATE TRANSIT TAX	D	10/16/2024	6.32		000968		
I-T2 202410142341	STATE WITHHOLDING (OR)	D	10/16/2024	464.50		000968		470.82
03044	Amazon Capital Services							
I-13MD-4V9R-4PRX	Utility Box Chest - MAINT	R	10/09/2024	105.65		054052		
I-1CWC-LWGC-DYPT	Windsock Nylon 36" - TP	R	10/09/2024	73.38		054052		
I-1HLW-RYG9-GH1Y	Brainboxes-504 Ethernet Switch	R	10/09/2024	162.71		054052		
I-1HXM-19RW-C3RH	Insect Killer - MAINT	R	10/09/2024	85.52		054052		
I-1JTP-3VHP-FV3C	Brainboxws-504 Ethernal Sqitch	R	10/09/2024	162.71		054052		
I-1L7P-WVT7-3Q37	Insect Killer - MAINT	R	10/09/2024	79.68		054052		
I-1MY7-QKKP-P1HH	Coffee Cups - UT	R	10/09/2024	101.74		054052		
I-1NK6-Q47N-CKV1	Windsock - TP	R	10/09/2024	49.60		054052		
I-1Q3P-FR1K-WYJY	Wheels - LCRA	R	10/09/2024	34.62		054052		
I-1QHN-XKFH-PM91	USB Cable for Printer - UT	R	10/09/2024	47.12		054052		
I-1WDR-JDK4-FTFF	Sign Holder - PR	R	10/09/2024	18.22		054052		920.95
00014	AQUA-FLO SUPPLY							
I-SI2382559	Hose & Couplings - PL	R	10/09/2024	315.51		054053		
I-SI2399150	Adapters, Bushings & Couplings	R	10/09/2024	234.20		054053		
I-SI2402982	40 Brass Nipples & Aluninum Lo	R	10/09/2024	287.67		054053		837.38
01323	ARGO CHEMICAL INC							
I-2409169	Ammonia Solution - TP	R	10/09/2024	5,498.10		054054		5,498.10
01666	AT & T							
I-000022390163	Acct#9391080431	R	10/09/2024	928.10		054055		928.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03429	AT&T							
I-6790563905	Acct#8310013074846	R	10/09/2024	8.00		054056		8.00
01242	AUTOMATIONDIRECT.COM INC.							
I-17032940	Hammond Control Transformer-TP	R	10/09/2024	212.36		054057		
I-17032941	Hammond Control Transformer-PL	R	10/09/2024	212.36		054057		424.72
00021	AWA OF VENTURA COUNTY							
I-06-15903	Annual Outdoor Educational/Awa	R	10/09/2024	50.00		054058		50.00
00030	B&R TOOL AND SUPPLY CO							
I-1901005809	Ariens Wire Bristle Kit - PL	R	10/09/2024	632.49		054059		632.49
03021	Central Communications							
I-000034-208-611	Call Center 09/24	R	10/09/2024	286.98		054060		286.98
05964	Charter Communications Holding							
I-187944701092124	Acct#187944701	R	10/09/2024	685.00		054061		685.00
06293	Christina Vanarelli, Inc							
I-9174	Metter #519-001	R	10/09/2024	1,446.05		054062		1,446.05
01843	COASTAL COPY							
I-1123700	Copier Usage - LCRA	R	10/09/2024	177.25		054063		177.25
00059	COASTAL PIPCO							
I-S2269686.001	PVC Bushing & Gray Cement - WP	R	10/09/2024	612.68		054064		
I-S2270041.001	2" PVC True Union Ball Valve	R	10/09/2024	1,641.10		054064		2,253.78
01764	DataProse, LLC							
I-DP2404628	UB Mailing 09/24	R	10/09/2024	2,791.65		054065		2,791.65
00086	E.J. Harrison & Sons Inc							
I-775	Acct#1C00054230	R	10/09/2024	6,533.58		054066		6,533.58
00091	ERNST & YOUNG LLP							
I-US01U001608900	Client#0012205436	R	10/09/2024	2,252.00		054067		2,252.00
00099	FGL ENVIRONMENTAL							
I-414256A	OWS-San Antonio TP - MN	R	10/09/2024	43.00		054068		
I-414257A	OWS-San Antonio TP - Mn	R	10/09/2024	24.00		054068		
I-414259A	Nitrate Monitoring 09/03/24	R	10/09/2024	67.00		054068		
I-414733A	Nitrate Monitoring 09/10/24	R	10/09/2024	89.00		054068		
I-415189A	OWS - HPC 09/17/24	R	10/09/2024	119.00		054068		
I-415191A	CMWD - HPC 09/17/24	R	10/09/2024	119.00		054068		
I-415193A	Casitas Reservoir Raw HPC	R	10/09/2024	43.00		054068		504.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04634	GHD Inc							
I-380-0058471	GHD Serv. MWT Emerg Generator	R	10/09/2024	19,684.75		054069		19,684.75
00115	GRAINGER, INC							
I-9268401941	Strut Channel, FS-201SS PG	R	10/09/2024	585.17		054070		
I-9268401958	Strut Channel, FS-201SS	R	10/09/2024	585.17		054070		1,170.34
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013D4574	2" Valce Tuby Sxfpr Gry Pvc	R	10/09/2024	1,970.40		054071		
I-013D4611	5/8" OD x 500" IDx 062 Tubing	R	10/09/2024	184.60		054071		2,155.00
05746	Hasa Inc.							
I-997814	Sodium Hypochlorite - TP	R	10/09/2024	4,449.92		054072		4,449.92
06159	Juan Pablo Hernandez							
I-100824	Safety Boot Stipend	R	10/09/2024	205.00		054073		205.00
00596	HOME DEPOT							
I-6454433	20V Max XR Cordless Brushless	R	10/09/2024	923.27		054074		923.27
00127	INDUSTRIAL BOLT & SUPPLY							
I-257109-1	Bolt & Wedge Anchors - TP	R	10/09/2024	511.81		054075		511.81
09910	J.W. ENTERPRISES							
I-384472	CT Pumping - 4M PP	R	10/09/2024	80.50		054076		
I-384473	CT Pumping - GRAND AVE.	R	10/09/2024	80.50		054076		
I-384474	CT Pumping - SA PLANT	R	10/09/2024	161.00		054076		
I-384475	CT Pumping - 3M PUMP	R	10/09/2024	80.50		054076		
I-384476	CT Pumping - FAIRVIEW RES.	R	10/09/2024	80.50		054076		
I-384477	CT Pumping - CASITAS DAM	R	10/09/2024	80.50		054076		
I-384478	CT Pumping - BATES RES	R	10/09/2024	80.50		054076		
I-384479	CT Pumping - GRAND AVE.	R	10/09/2024	82.75		054076		726.75
05744	Kear Groundwater							
I-3462	Hydrogeologic Service - ENG	R	10/09/2024	4,007.25		054077		4,007.25
02396	Kemira Water Solutions, Inc.							
I-9017858625	Ferric Sulfate - TP	R	10/09/2024	7,650.25		054078		7,650.25
00151	MEINERS OAKS ACE HARDWARE							
C-093313	Stain Minwax Return - LCRA	R	10/09/2024	27.31CR		054079		
I-092036	Angle A66 & 12" Flat Steel Sta	R	10/09/2024	127.51		054079		
I-092449	Stain Minwax Qt R MHGNY	R	10/09/2024	13.65		054079		
I-092588	Step Ladder - LCRA	R	10/09/2024	246.17		054079		
I-092707	Pipe PVC & Couple - LCRA	R	10/09/2024	33.41		054079		
I-092748	Tape Measure & Nipple PVC - LC	R	10/09/2024	30.82		054079		
I-092845	Paint & Acetone - LCRA	R	10/09/2024	136.22		054079		
I-093088	Hose & Toilet Repair Kit - LCR	R	10/09/2024	79.64		054079		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-093104	Bypass Lopper & Utility knife	R	10/09/2024	73.23		054079		
I-093246	Cleaner & Degreaser & Spray Bo	R	10/09/2024	18.85		054079		
I-093287	MLW Bit & Supply Line - LCRA	R	10/09/2024	41.13		054079		
I-093315	Screws & Ball Valve - LCRA	R	10/09/2024	50.31		054079		
I-093355	ADA Toilet Kit & Lock Combo	R	10/09/2024	550.33		054079		
I-093365	Tree Pruner Saw Blade - LCRA	R	10/09/2024	67.18		054079		
I-093515	Universal Open-Lok & Saw Blade	R	10/09/2024	77.07		054079		
I-093516	CDX Plywood - LCRA	R	10/09/2024	302.99		054079		
I-093581	Square 7" Rafter & Screws -E&M	R	10/09/2024	7.07		054079		
I-093793	Faycet & Antufreze - LCRA	R	10/09/2024	122.84		054079		
I-093839	Gobbler Vinegar - WP	R	10/09/2024	195.11		054079		
I-093917	Outlets Surge Protector - EM	R	10/09/2024	37.07		054079		
I-093977	Spray Paint & Tape - LCRA	R	10/09/2024	51.45		054079		
I-094250	Spray Nozzle & Duck Tape - WP	R	10/09/2024	74.49		054079		
I-094283	Drive SEA Ratchet & Hitch Lock	R	10/09/2024	71.14		054079		
I-094842	Steel Wool Pads - MAINT	R	10/09/2024	19.48		054079		
I-094851	Protectant 303, Appliance Exp	R	10/09/2024	167.31		054079		2,567.16
03444	Mission Linen Supply							
I-522465706	Uniform Pants - PL	R	10/09/2024	46.79		054082		
I-522465707	Uniform Pants - MAINT	R	10/09/2024	28.13		054082		
I-522465710	Uniform Pants - TP	R	10/09/2024	53.41		054082		
I-522512149	Uniform Pants - PL	R	10/09/2024	46.79		054082		
I-522512150	Uniform Pants - MAINT	R	10/09/2024	28.13		054082		
I-522512153	Uniform Pants - TP	R	10/09/2024	53.41		054082		256.66
01570	Ojai Auto Supply							
I-09/30/24	Air Filter - TP	R	10/09/2024	24.07		054083		24.07
01882	OJAI BASIN GROUNDWATER							
I-093024	Quarterly Pumping Fee	R	10/09/2024	54,481.00		054084		54,481.00
00165	OJAI LUMBER CO, INC							
I-2409-805602	Treated Douglas Fir - LCRA	R	10/09/2024	67.05		054085		
I-2409-805769	STD & BTR Doug Fir - LCRA	R	10/09/2024	100.14		054085		
I-2409-806143	STD & BTR Doug Fir - LCRA	R	10/09/2024	197.11		054085		
I-2409-806421	STD & BTR Doug Fir - LCRA	R	10/09/2024	616.30		054085		
I-2409-807402	BTR Douglas Fir - LCRA	R	10/09/2024	600.47		054085		
I-2409-807690	BTR Douglas Fir - LCRA	R	10/09/2024	129.06		054085		1,710.13
00884	OJAI TERMITE & PEST CONTROL, I							
I-260162	Bees Remove - MAINT	R	10/09/2024	325.00		054086		
I-261165	Rodent Control 2035 Grand Ave	R	10/09/2024	75.00		054086		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00169	OJAI VALLEY SANITARY DISTRICT							
I-26451a	Cust #20594	R	10/09/2024	339.18		054087		339.18
00169	OJAI VALLEY SANITARY DISTRICT							
I-26529	Cust#52921	R	10/09/2024	61.67		054088		61.67
05713	Pops Auto Repair							
I-0599	Reupholster Seat - Unit E08	R	10/09/2024	706.61		054089		
I-0609	Engine Knock Sensor & Maintena	R	10/09/2024	1,036.70		054089		1,743.31
00790	PROFORMA							
I-BI85013310B	CreenPrinting/Embroidery - MAI	R	10/09/2024	205.29		054090		205.29
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-19884	Gas Tank Inspection - DO	R	10/09/2024	250.00		054091		
I-19885	Gas Tank Inspection - LCRA	R	10/09/2024	250.00		054091		500.00
01109	SALVADOR LOERA TRANSPORTATION							
I-15489	Load of Fill Sand - PL	R	10/09/2024	713.73		054092		713.73
02756	SC Fuels							
I-2739115-IN	Gas & Diesel - DO	R	10/09/2024	6,732.99		054093		6,732.99
00608	SMITH PIPE & SUPPLY INC.							
I-4192005	Round Up Pro Max - MAINT	R	10/09/2024	1,728.96		054094		1,728.96
00215	SOUTHERN CALIFORNIA EDISON							
I-100124	Acct#700028645962	R	10/09/2024	165,287.68		054095		
I-100224	Acct#700029026585	R	10/09/2024	2,613.32		054095		
I-100324a	Acct#700598317666	R	10/09/2024	40.27		054095		
I-100324b	Acct#700009638309	R	10/09/2024	27.34		054095		
I-100324c	Acct#700028735181	R	10/09/2024	20,042.98		054095		
I-100424	Acct#700030209177	R	10/09/2024	22,976.52		054095		210,988.11
00048	STATE OF CALIFORNIA							
I-100724	State Water Plan Payment	R	10/09/2024	166,385.43		054096		166,385.43
00048	STATE OF CALIFORNIA							
I-100724b	State Water Plan Payment UWCD	R	10/09/2024	107,659.57		054097		107,659.57
00641	SWRCB-ELAP Fees							
I-EA-AN-0125-1696	ELAP Annual Accreditation Fee	R	10/09/2024	4,615.00		054098		4,615.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00499	Taft Electric Company							
I-26866	Emergency Generator Rincon-ENG	R	10/09/2024	969,784.67		054099		969,784.67
01173	TOICO INDUSTRIES, INC.							
I-0236088-IN	3" Multi Purpose PVC Suction	R	10/09/2024	558.41		054100		558.41
00825	USA BLUEBOOK							
C-SCN174944	Disposable Pipet Returned	R	10/09/2024	219.97CR		054101		
I-INV00487561	Disposable Pipet Replacement	R	10/09/2024	219.97		054101		
I-INV00498712	Thermo MPS Cartridge & RO Carb	R	10/09/2024	416.02		054101		416.02
09955	VENTURA WHOLESALE ELECTRIC							
I-310552	DB5 Durablock Support - EM	R	10/09/2024	210.27		054102		
I-310805	Elbow & PVC-290242UL40 - LAB	R	10/09/2024	56.58		054102		266.85
01283	Verizon Wireless							
I-9975441943	Monthly Cell Charges - DO	R	10/09/2024	3,661.75		054103		
I-9975442261	Monthly Cell Charges - LCRA	R	10/09/2024	481.23		054103		4,142.98
00663	WAXIE SANITARY SUPPLY							
I-82757449	Janitorial Supplies - LCRA	R	10/09/2024	2,310.37		054104		
I-82757450	Janitorial Supplies - LCRA	R	10/09/2024	1,791.89		054104		
I-82757451	Janitorial Supplies - LCRA	R	10/09/2024	1,157.72		054104		
I-82773167	Janitorial Supplies - DO	R	10/09/2024	2,114.67		054104		
I-82773168	Janitorial Supplies - DO	R	10/09/2024	366.90		054104		7,741.55
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50028570337	Sand Bags - MAINT	R	10/09/2024	320.68		054105		320.68
04582	Yeh and Associates, Inc							
I-222-227-13	Material Testing Ojai Ave Pipe	R	10/09/2024	4,538.60		054106		4,538.60
00004	ACWA JOINT POWERS INSURANCE AU							
I-0703948	Health Insurance 11/24	R	10/16/2024	163,001.92		054107		163,001.92
01325	Aflac Worldwide Headquarters							
I-671000	Supplemental Insurance 10/24	R	10/16/2024	4,185.54		054108		4,185.54
00010	AIRGAS USA LLC							
I-9154279141	Hose & Wheel Cutting - PL	R	10/16/2024	157.25		054109		157.25
00323	ALLIANT INSURANCE SRVCS, INC							
I-12081	Special Liability Insurance	R	10/16/2024	101,976.53		054110		101,976.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
	I-13KF-KFRK-WJTD Parts for Lawn Mower - WP	R	10/16/2024	55.52		054111		
	I-13YC-9VH3-NHFC Epoxy Anchoring Adhesive - PL	R	10/16/2024	65.77		054111		
	I-14K6-41MH-L1XY Mouse Traps - MAINT	R	10/16/2024	99.55		054111		
	I-14Q4-KMXD-1YJQ Office Supplies - FISH	R	10/16/2024	338.01		054111		
	I-14Q4-KMXD-M941 Postage Meter Ink - ADM	R	10/16/2024	23.31		054111		
	I-166K-X3LD-3YWY Scrubbing Towel - UT	R	10/16/2024	144.20		054111		
	I-16C7-TY64-VD39 Folders - LCRA	R	10/16/2024	24.61		054111		
	I-17CT-94G6-JD4T Cleaning Brush & Towel Dispens	R	10/16/2024	31.57		054111		
	I-1DXP-JMKM-311Y Battery Power Kit - MAINT	R	10/16/2024	135.29		054111		
	I-1GNK-JRTR-9V6D Air Duster Cleaner - IT	R	10/16/2024	59.95		054111		
	I-1YWM-RDQQ-MTWW Toner - LCRA	R	10/16/2024	418.73		054111		1,396.51
02746	American Water Works Inc							
	I-36572 Service Repair - Unit 117	R	10/16/2024	1,482.11		054112		1,482.11
06060	Ameriflex							
	I-INV770204 FSA Admin Fee	R	10/16/2024	80.00		054113		80.00
00014	AQUA-FLO SUPPLY							
	I-SI2400097 Coupling - LCRA	R	10/16/2024	3.36		054114		
	I-SI2404389 Coupling & Fittings - LCRA	R	10/16/2024	188.32		054114		
	I-SI2404512 PVC Union, Bushing & 45 Ell	R	10/16/2024	46.31		054114		
	I-SI2404802 PVC Bushing & 90 Ell - LCRA	R	10/16/2024	14.19		054114		
	I-SI2404817 90 Ell & PVC Pipe - LCRA	R	10/16/2024	65.44		054114		
	I-SI2405646 Valve & Fittings - LCRA	R	10/16/2024	175.78		054114		
	I-SI2408429 3" Trench Shovel - UT	R	10/16/2024	26.76		054114		520.16
01703	ARNOLD LAROCHELLE MATTHEWS							
	I-11149 Metter #5088-001	R	10/16/2024	4,384.00		054115		
	I-11150 Metter - Skyhigh	R	10/16/2024	480.00		054115		4,864.00
01666	AT & T							
	I-000022419382 local, Reginal, Long Distance	R	10/16/2024	666.42		054116		666.42
00018	AT & T MOBILITY							
	I-287290467941X1024 Acct#287290467941	R	10/16/2024	250.37		054117		
	I-287294256431X1024 Acct#287294256431	R	10/16/2024	1,096.91		054117		1,347.28
03429	AT&T							
	I-4541674902 Acct#8310011246015	R	10/16/2024	2,222.27		054118		2,222.27
03429	AT&T							
	I-7661335909 Acct#8310014476685	R	10/16/2024	6,128.40		054119		6,128.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04254 I-24-075	Automation Services, LLC SCADA Work - TP/EM/LAB	R	10/16/2024	5,512.50		054120		5,512.50
00679 I-S3167873.001	BAKERSFIELD PIPE & SUPPLY INC SMLS Tubing & Cushion Clamp	R	10/16/2024	125.29		054121		125.29
00756 I-093024	BOARD OF EQUALIZATION Use Tax Return 15300115	R	10/16/2024	217.00		054122		217.00
02661 I-2025-00000001	Calleguas Municipal Water Dist Prop 1 - R2 Grant Admin	R	10/16/2024	10,037.50		054123		10,037.50
02544 I-769100	Department of Justice Fingerprinting - LCRA	R	10/16/2024	64.00		054124		64.00
06127 I-SP25884 I-SP25885	Dion & Sons, Inc Diesel - LCRA Gas - LCRA	R R	10/16/2024 10/16/2024	1,741.18 2,437.86		054125 054125		4,179.04
06008 I-293632	Docu Products Copier Usage - DO	R	10/16/2024	204.14		054126		204.14
00091 I-US01U001652553	ERNST & YOUNG LLP Client#0012205436	R	10/16/2024	1,502.00		054127		1,502.00
06313 I-1000249	Scott Forsyth Trailer Storage Refund	R	10/16/2024	2.45		054128		2.45
00115 I-9275014240	GRAINGER, INC Hex Nut & Uss Washer - PL	R	10/16/2024	88.77		054129		88.77
02217 I-66268-1	Greg Rents Birds Eye Pebble - PL	R	10/16/2024	85.80		054130		85.80
00369 I-013D4753	HARRINGTON INDUSTRIAL PLASTICS Pipe Coupling & Fittings - LAB	R	10/16/2024	515.73		054131		515.73
05746 I-998069	Hasa Inc. Sodium Hypochlorite - TP	R	10/16/2024	1,101.17		054132		1,101.17
00437 I-34515380-006	HERC RENTALS INC Rent Skiploader - MAINT	R	10/16/2024	2,323.18		054133		2,323.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
	C-5900267		24" Sawhorse Return - MAINT	R	10/16/2024	36.02CR		054134
	C-8900272		24" Sawhorse Return - MAINT	R	10/16/2024	36.02CR		054134
	I-4900413		29" Sawhorse - MAINT	R	10/16/2024	76.41		054134
	I-5900154		Orbit Metal Quick Connect - WP	R	10/16/2024	34.87		054134
	I-5900258		24" Sawhorses - MAINT	R	10/16/2024	144.08		054134 183.32
06311	Joe Painter							
	I-77		Sport Coating of Pickle Ball	R	10/16/2024	1,352.96		054135 1,352.96
00151	MEINERS OAKS ACE HARDWARE							
	I-094020		Roller Cvr - LCRA	R	10/16/2024	47.74		054136
	I-094361		Paint & Dremel Chainsaw Shapen	R	10/16/2024	198.90		054136
	I-094515		Hose - PL	R	10/16/2024	43.29		054136
	I-094520		Faucet & Coupling - LCRA	R	10/16/2024	41.37		054136
	I-094790		Paint - LCRA	R	10/16/2024	206.55		054136
	I-094800		Roof Edge - LCRA	R	10/16/2024	113.85		054136
	I-094857		Cement Rain - LCRA	R	10/16/2024	38.62		054136
	I-094858		4X4 Column Base Standf - LCRA	R	10/16/2024	145.70		054136
	I-094880		Utility Knife - WP	R	10/16/2024	38.12		054136
	I-094894		Clamp & Tube - PL	R	10/16/2024	24.88		054136
	I-094903		Pliers & Staple - LCRA	R	10/16/2024	39.37		054136
	I-094950		Sanddisc 5'8 Hole - LCRA	R	10/16/2024	29.25		054136
	I-095441		Drill Bit & Bit Hamer - PL	R	10/16/2024	18.14		054136
	I-095537		Marking Tape & Lube Triflow-UT	R	10/16/2024	34.88		054136 1,020.66
00149	MRC Global							
	I-4548097001		Valve Actuator for 42" BFV -PL	R	10/16/2024	4,833.65		054138 4,833.65
01570	Ojai Auto Supply							
	I-603749		Air Filter - TP	R	10/16/2024	24.07		054139
	I-604020		Battery - Unit 315	R	10/16/2024	56.79		054139
	I-604161		Tools - EM	R	10/16/2024	11.75		054139 92.61
00165	OJAI LUMBER CO, INC							
	I-2409-808319		STD & BTR Doug Fir - LCRA	R	10/16/2024	213.12		054140
	I-2409-808633		Douglas Fir - LCRA	R	10/16/2024	167.20		054140
	I-2410-809332		Treated Douglas FIr - LCRA	R	10/16/2024	755.52		054140
	I-2410-809676		Plywood - LCRA	R	10/16/2024	257.21		054140 1,393.05
05713	Pops Auto Repair							
	I-0603		Brake Service - Unit 73	R	10/16/2024	2,734.92		054141 2,734.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439	PRECISION POWER EQUIPMENT							
I-83888	Chain Saw - MAINT	R	10/16/2024	969.74		054142		
I-83889	Bars for Chain Saws - MAINT	R	10/16/2024	182.05		054142		1,151.79
06312	SmartSights Technologies LLC.							
I-2482135459	Win-911 Pro Subscription	R	10/16/2024	1,450.00		054143		1,450.00
06091	RedNova Labs, Inc.							
I-1141076	StorEDGE FMS/Website Pro	R	10/16/2024	337.50		054144		337.50
02703	Sunbelt Rentals							
I-159643619-0001	Vacuum Excavator - PL	R	10/16/2024	5,320.17		054145		5,320.17
01147	SUPERIOR GATE SYSTEMS							
I-5210	Olive Gate Repair - MAINT	R	10/16/2024	1,725.00		054146		1,725.00
01959	The Wharf							
I-298506	Jacket - MAINT	R	10/16/2024	115.40		054147		115.40
09955	VENTURA WHOLESALE ELECTRIC							
I-310741	CU Compression Lug - LCRA	R	10/16/2024	85.77		054148		85.77
00663	WAXIE SANITARY SUPPLY							
I-82752632	Janitorial Supplies - LCRA	R	10/16/2024	1,042.08		054149		
I-82779487	Turkish Towels - ADM	R	10/16/2024	151.42		054149		1,193.50
06056	Ameriflex							
I-DPC202410142341	Dependant Care	R	10/16/2024	461.54		054150		
I-FSA202410142341	FSA Deduction	R	10/16/2024	1,186.44		054150		1,647.98
00102	FRANCHISE TAX BOARD							
I-G09202410142341	Payroll Deduction	R	10/16/2024	250.00		054151		250.00
1	KULPACA, SUSANNAH &R							
I-000202410162343	US REFUND	R	10/16/2024	60.00		054152		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	98	1,955,531.63	0.00	1,955,531.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	233,936.90	0.00	233,936.90
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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: AP	TOTALS:	112	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			112	2,189,468.53	0.00		2,189,468.53	
BANK: AP	TOTALS:		112	2,189,468.53	0.00		2,189,468.53	
REPORT TOTALS:			112	2,189,468.53	0.00		2,189,468.53	

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: No checks cut during this period
Adj. Draft
Voids:



Janyne Brown, Chief Financial Officer

Minutes of the Casitas Municipal Water District
October 9, 2024 Board Meeting

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

President Hajas led the pledge.

4. AGENDA CONFIRMATION

The agenda is confirmed as submitted.

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

None

6. CONSENT AGENDA

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

6.b Minutes of the September 25, 2024 Board Meeting.
[9 25 2024 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a Resolution authorizing the General Manager to Accept on the District's Behalf All Interests in Real Property.
[Board Memo_Authorize GM 20241009.pdf](#)
[Resolution - Cert of Acceptance.pdf](#)

The resolution was offered by Director Kaiser, seconded by Director Brennan, and approved by the following roll call vote:

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

Resolution is numbers 2024-10

- 7.b Authorize the General Manager to Execute Amendment No. 1 to the Memorandum of Agreement Robles Diversion and Fish Passage Facility Preliminary Design Between Casitas Municipal Water District and Ventura County Public Works Watershed Protection District (WP-1-2023-04).
[Board Memo_Authorize Amendment 20241009.pdf](#)
[Exhibit4_MOA_Amnd_1.pdf](#)

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

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

- 7.c Recommend declaring the Arima Sea Pacer Vessel Unit #183 as surplus.
[Memo - Unit 138 - Arima - Surplus.pdf](#)

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

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

- 7.d Cancel the regularly-scheduled Casitas MWD Board Meetings of November 27, 2024 and December 25, 2024.

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

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

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 9-30-24.pdf](#)

- 8.b Investment Report.

[Investment Report FY2025 September.pdf](#)

- 8.c Adjudication Charges Report.
[Adjudication Charges YTD 9.30.24 Updated.pdf](#)
- 8.d Consumption Report for August 2024.
[Consumption 2024-2025.pdf](#)
- 8.e Recreation Committee Minutes.
[Rec Minutes 071024.pdf](#)

The information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that the old basketball courts near the event area at Lake Casitas have been converted into pickleball courts, the nets are to be installed on Friday and then they will be available to be used. If we add a fourth court, we will be able to hold tournaments.

The lead line survey is nearing completion, and no lead lines have been found.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan reported attending the UVWC meeting remotely. Director Bergen also attended remotely.

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

None

President Hajas moved the meeting to closed session at 5:09 p.m.

12. CLOSED SESSION

12.a CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(d)(1).

Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

12.b CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (Government Code Section 54956.9(d)(2))

Claimant: Catherine Gwynn

Agency claimed against: Casitas Municipal Water District

[240920 Catherine Gwynn Claim.pdf](#)

President Hajas reconvened the meeting into open session at 5:48 p.m. with Mr. McNulty stating the board met in closed session on two items. There was no action on the first item. On the second item, the claim by Catherine Gwynn, the board decided by unanimous vote to deny the claim.

13. ADJOURNMENT

President Hajas adjourned the meeting at 5:48 p.m.

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR SEPTEMBER 2024
DATE: OCTOBER 23, 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	0.01"	0.00"	0.00"
Water Year (WY: Oct 01 – Sep 30)	35.10"	42.24"	30.33"
Average station rainfall to date	23.31"	28.23"	21.53"

Ojai Water System Data

Wellfield production	176.66 AF
Surface water supplement	0.85 AF
Static depth to water surface – Mutual #6	92.12 feet
Change in static level from previous month	-30.62 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0.00 AF
Diversion days this month	0
Total Diversions WY to date	35,872.60 AF
Diversion days this WY	191

Casitas Reservoir Data

Water surface elevation as of end of month	564.13 feet
Water storage last month	232,453 AF
Water storage as of end of month	230,246 AF
Net change in storage	- 2,207 AF
Change in storage from same month last year	+ 58,466 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year